

Board of Education Regular and
Reorganizational Meeting
Monday, January 10, 2022 6:00 PM
Boardroom at 1700 14th Avenue
1700 14th Ave
Nebraska City, NE 68410

1. Call to Order
 - 1.1. Roll Call
 - 1.2. Pledge of Allegiance
 - 1.3. Board Member Conflict of Interest Statement of Intent - All Members
 - 1.4. Organizational Meeting for the Board of Education
 - 1.4.1. Election of Officers
 - 1.4.1.1. President
 - 1.4.1.2. Vice President
 - 1.4.2. Appointments by Board President
 - 1.4.3. Appointment of Board Secretary and Board Treasurer
 - 1.5. Requests from Board Members to be Absent from this meeting
 - 1.6. Welcome to Visitors and Public
 - 1.7. Approval of Agenda
 - 1.8. Public Comment Time
 - 1.9. Approval of Minutes
 - 1.10. Claims and Accounts
 - 1.11. Financial Report
 - 1.12. Principal's Comments – “What's Happening With The PIONEERS!
2. Old Business
3. New Business
 - 3.1. Audit Report from Dana Cole
 - 3.2. Selection of Depositories
 - 3.3. Committee Reports
 - 3.3.1. Education, Americanism and Civics
 - 3.3.2. Buildings and Grounds
 - 3.3.3. Finance
 - 3.3.4. Policy
 - 3.4. Policy
 - 3.4.1. Policy Review Policy 2012 - Board Code of Ethics and Policy 2013 - Violation of Board Ethics
 - 3.4.2. Policy Review
 - 3.4.3. Policy 3058 - Naming Rights
 - 3.4.4. Policy 5004 - Revision Option Enrollment/Setting Capacities
 - 3.4.5. Policy 3036 Revision-Purchasing Card
 - 3.5. Personnel
 - 3.5.1. Resignation
 - 3.5.2. Early Voluntary Separation

- 3.6. GOB Refinance
- 3.7. Time Management Systems
- 3.8. Powerschool Enrollment Express & E Collect Forms
- 3.9. Certified Teacher's Negotiated Agreement
- 3.10. Superintendent's Report
- 4. Adjournment

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:
 - a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
 - b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
 - c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.
1. Contracts with the School District.
 - a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or

more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse or child has a business association with the business involved in the contract or will receive a payment, fee or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

2. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:
 - (1) All district employees.
 - (2) All employees within a specific classification but which does not single out the member of his or her immediate family.

3. Employing Members of the Immediate Family.

- a. A board member may recommend for employment or supervise the employment of an immediate family member if:
 - (1) The board member does not abuse his or her position.
 - (2) Abuse of official position shall include, but not be limited to, employing an immediate family member:
 - (i) who is not qualified for and able to perform the duties of the position;
 - (ii) for any unreasonably high salary;
 - (iii) who is not required to perform the duties of the position.
 - (3) The board makes a reasonable solicitation and consideration of applications for employment.
 - (4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.
 - (5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

4. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

(1) a public official, public employee, or candidate.

(2) a member of the immediate family of an individual listed in Subparagraph 'a' above.

(3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.

b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.

c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.

d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

5. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.
- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.
 - (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.
 - (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

6. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the

public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;
 - (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and
 - (3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.
- b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

7. Recordkeeping

- a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:
 - (1) The names of the contracting parties.
 - (2) The nature of the interest of the board member in question.
 - (3) The date that the contract was approved.
 - (4) The amount of the contract.
 - (5) The basic terms of the contract.
- b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: November 14, 2016

Revised on: July 10, 2017; September 13, 2021

Reviewed on:

Board Member Statement of Intent

As a member of the Nebraska City Board of Education, I understand Board of Education Policy 2005 and hereby agree that on or before January 15th of each year I will, in writing, declare to the Board of Education the nature of any personal conflicts of interest regarding actions that may be taken by the Board of Education.

Printed Name:

Signature:

Date:

Please state any possible conflicts of interest below:
(You will be contacted if any further action needs to be taken.)

PUBLIC PARTICIPATION

INSTRUCTIONS FOR MEMBERS OF THE PUBLIC WHO WISH TO SPEAK:
This is the portion of the meeting when members of the public may speak to the board about matters of public concern.

- **Getting Started:** When you have been recognized, please stand and state your name.
- **Time Limit:** The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may speak only one time, and must limit comments to around 5 minutes. If there are more than 6 individuals who wish to address the board, the 30 minutes will be divided equally between the number of speakers. These time limits may be changed by a majority vote of the board members in attendance to extend the time for a specific item or speaker.
- **Personnel or Student Topic:** If you are planning to speak about a personnel or a student matter involving an individual, please understand that the district has a complaint policy and/or procedures to resolve such complaints and concerns. The Board requests that you follow the policy and procedures before addressing these matters with the Board. Board members will generally not respond to any questions you ask or comments about individual staff members or students.
- **General Rules:** This is a public meeting for the conduct of business. Comments from the audience while others are speaking will not be tolerated. Lewd, obscene, profane, slanderous, threatening and hostile conduct or statements and fighting words (words whose mere utterance entails a call to violence) will not be tolerated.
- **No Action by the Board:** The board will not act on any matter unless it is on the published agenda.

Public Participation at Board Meetings Form
Nebraska City Public Schools Board of Education

PUBLIC COMMENTS

The purpose of “Public Participation” is for the Board of Education to hear comments from the public. Since comments are not on the published agenda the Board will not discuss and/or answer questions during “Public Comments.”

The board will generally allow a total of 30 minutes for the presentation of all public comments. Individuals may only speak one time per topic and must limit comments to around five (5) minutes. In the event more than six individuals wish to address the board, the 30 minutes will be divided equally between the number of speakers. At the discretion of the Board President or Chair, speakers may be allotted additional time.

PLEASE PRINT

Name _____ Date _____

Address _____

City _____ State _____ Zip Code _____

Subject of Public Comment: _____

UNAPPROVED MINUTES
Board of Education Special Meeting
Tuesday, December 28, 2021
Boardroom at Central Office
1700 14th Avenue
Nebraska City, NE 68410

The Nebraska City News Press and B103 were notified.

Notice was published in the Nebraska City News Press on Tuesday, December 21, 2021 and on the Nebraska City Public Schools website on Thursday, December 16, 2021 stating the time and place of the meeting and stating that the known subjects on the agenda were on file and available for public inspection at the District Central Office, 1700 14th Avenue, Nebraska City, Nebraska. Copies of the postings from Tuesday, December 21, 2021 and Thursday, December 16, 2021 are attached to these minutes.

This meeting is subject to the Open Meetings Law and Availability of the Agenda pursuant to Nebr. Rev. Stat. Chapter 84, Article 1412(8). A current copy of the Open Meeting Act is posted in the meeting room and the agenda is available.

1. Call to Order

Board President, Kent Blum, called the meeting to order at 12:00 PM.

1.1. Roll Call

Kent Blum: Present
Lisa Chaney: Present
Don Loseke: Present
Jeff Fields: Present
Stacie Higgins: Present
Jim Nemec: Present
Nick Schmitz: Absent
Teri Stukenholtz: Present
Stephen Luther: Absent
Present: 7, Absent: 2

DRAFT

Board Member Jeff Fields arrived at 12:04 PM.

1.2. Pledge of Allegiance

1.3. Requests from Board Members to be Absent from this meeting

Order #16628-Motion Passed: Motion to approve the request to be absent from this meeting from Nick Schmitz passed with a motion by Kent Blum and a second by Teri Stukenholtz.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Fields: Absent
Stacie Higgins: Yea
Stephen Luther: Absent
Jim Nemec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea

Yea: 6, Nay: 0, Absent: 3

1.4. Welcome to Visitors and Public

1.5. Approval of Agenda

Order #16629-Motion Passed: Motion to approve the agenda for December 28, 2021 passed with a motion by Jim Nemecek and a second by Don Loseke.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Fields: Absent
Stacie Higgins: Yea
Stephen Luther: Absent
Jim Nemecek: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea

Yea: 6, Nay: 0, Absent: 3

1.6. Approval of Minutes

Order #16630-Motion Passed: Motion to approve the minutes from the Work Session and Regular Meeting on December 13, 2021 passed with a motion by Stacie Higgins and a second by Lisa Chaney.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Fields: Absent
Stacie Higgins: Yea
Stephen Luther: Absent
Jim Nemecek: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea

Yea: 6, Nay: 0, Absent: 3

2. New Business

2.1. Executive Session

Order #16631-Motion Passed: Motion to enter into executive session for a strategy session with respect to collective bargaining clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law passed with a motion by Kent Blum and a second by Jeff Fields.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Fields: Yea
Stacie Higgins: Yea
Stephen Luther: Absent

Jim Nemec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea

Yea: 7, Nay: 0, Absent: 2

The Board entered Executive Session at 12:08 PM.
The Board exited Executive Session at 12:47 PM.

4.1. Executive Session Action Items

There were no action items from Executive Session.

5.0. Adjournment

Order #16632-Motion Passed: Motion to adjourn at 12:47 PM passed with a motion by Jeff Frields and a second by Teri Stukenholtz.

Kent Blum: Yea
Lisa Chaney: Yea
Don Loseke: Yea
Jeff Frields: Yea
Stacie Higgins: Yea
Stephen Luther: Absent
Jim Nemec: Yea
Nick Schmitz: Absent
Teri Stukenholtz: Yea

Yea: 7, Nay: 0, Absent: 2

Mark Fritch, Secretary

DRAFT



NOTICE OF SPECIAL BOARD MEETING - DECEMBER 28, 2021

Damien Bertwell

DEC 16, 2021

NOTICE IS HEREBY GIVEN that a **Special Meeting** of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at **12:00 o'clock P.M., December 28, 2021 at Central Office 1700 14th Avenue**, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Mark Fritch

Superintendent of Schools

AFFP
NOTICE OF MEETING OTOE COUNTY

Affidavit of Publication

STATE OF NEBRASKA }
COUNTY OF OTOE } SS

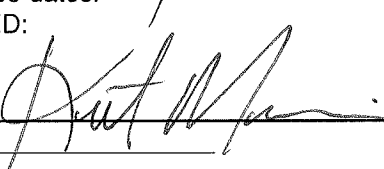
Kurt Manson, being duly sworn, says:

That he is Editor of the News-Press, a daily newspaper of general circulation, printed and published in Nebraska City, Otoe County, Nebraska; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

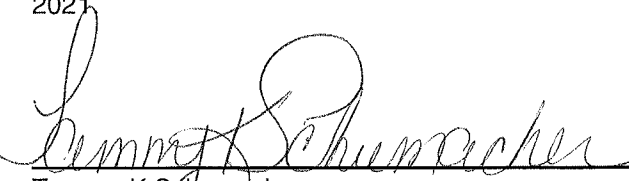
December 21, 2021

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Subscribed to and sworn to me this 21st day of December 2021



Tammy K Schumacher, Otoe County, Nebraska

My commission expires: March 23, 2025

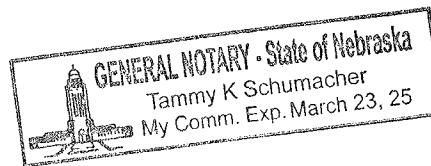
01101377 00071230 402-873-6030

Carla Zaroban
Nebraska City Public Schools
1700 14th Avenue
Nebraska City, NE 68410

NOTICE OF MEETING
OTOE COUNTY SCHOOL DISTRICT 111
IN THE STATE OF NEBRASKA

NOTICE IS HEREBY GIVEN that a Special Meeting of the Board of Education of Otoe County School District 111, in the State of Nebraska, will be held at 12:00 o'clock P.M., December 28, 2021 at Central Office 1700 14th Avenue, Nebraska City, Nebraska, in the Boardroom, which meeting will be open to the public. An agenda for such meetings, kept continuously current, is available for public inspection at the office of the Superintendent.

Mark Fritch
Superintendent of Schools
Published in the News-Press December 21, 2021.
#71230 ZNEZ



Nebraska City Public Schools

Board Report - Bill Listing

Vendor Name		DECEMBER 2021		Check
				Total
Checking Account ID	08	Fund Number	08 Building Fund	
ARBOR BANK		LOAN PAYMENT		9,443.61
Fund Number	08			<u>9,443.61</u>
Checking Account ID	08			<u>9,443.61</u>
Checking Account ID	09	Fund Number	09 QCPUF Fund	
COMPUTERSHARE		BOND FEE (WELLS FARGO)		400.00
Fund Number	09			<u>400.00</u>
Checking Account ID	09			<u>400.00</u>
Checking Account ID	1	Fund Number	01 General Fund	
AGTAC SERVICES, LLC		CONTRACTED SERVICES		26,922.00
AMANDA KUHLENENGEL		MILEAGE		98.90
AMAZON.COM		MISC SUPPLIES		565.16
AMERICAN RECYCLING & SANITATION		TRASH SERVICE (2 MONTHS)		3,897.56
BOBCAT OF OMAHA		BUCKET REPAIRS		291.54
BOHL PLUMBING		REPAIRS/SUPPLIES		774.97
CAPITAL BUSINESS SYSTEMS		EXTRA COPIES		48.04
CAPITAL BUSINESS SYSTEMS		COPIER LEASE		2,688.52
CAPITAL ONE		WALMART CHARGES		81.68
CARD SERVICES		MISC CHARGES		233.95
COLLEEN MATTESON		CONTRACTED SERVICES		4,340.00
CPI Nonviolent Crisis Intervention		CPI RECERTIFICATION		1,499.00
DAKOTA TRUCK UNDERWRITERS		WORK COMP INS		6,216.00
DAS STATE ACCOUNTING - CENTRAL		DISTANCE LEARNING		259.49
ESU #4		CONTRACTED SERVICES		2,628.75
FIRST STUDENT INC		BUS SERVICE		22,034.46
FUN EXPRESS LLC		NS CLUB SUPPLIES		311.83
GATEHOUSE MEDIA NEBRASKA HOLDINGS		ADVERTISING		19.31
GRADUATE LINCOLN		ALL STATE BAND		414.00
GROWING WORDS THERAPY		CONTRACTED SERVICES		736.53
HEARTLAND ROOFING CONSULTANTS		SERVICE CONTRACT		2,408.75
Home Depot Pro		CUSTODIAL SUPPLIES		4,417.18
INDOFF INCORPORATED		CUSTODIAL SUPPLIES		867.84
JENNA HENRICHS		CONTRACTED SERVICES		3,617.99

KSB SCHOOL LAW, PC, LLO	LEGAL SERVICES	96.00
LUNCHTIME SOLUTIONS, INC.	PREK SNACKS	478.12
MADISON NATIONAL LIFE	DEC CLASSIFIED LTD	502.52
MADSEN ELECTRIC	NS REPAIRS	147.50
MECHANICAL SALES PARTS, INC.	NS COMPRESSOR	378.95
MENARDS SOUTH	SUPPLIES	1,423.40
MILLER MONROE FARRELL INSURANCE	INSURANCE	13,062.00
MULLENAX AUTO SUPPLY	HS SUPPLIES	16.89
MUSIC THEATER INTERNATIONAL	DEPOSIT FOR MUSICAL	400.00
NCECBVI	CONTRACTED SERVICES	8,800.00
NCPS FOUNDATION	DEC LEASE	250.00
NEBRASKA CITY NEWS PRESS INC	ADVERTISING	163.88
NEBRASKA CITY UTILITIES	UTILITIES	37,884.46
NORRIS HIGH SCHOOL	SPEECH ENTRY FEE	64.00
ONE SOURCE	BACKGROUND CHECKS	50.00
PAPER TIGER SHREDDING, INC.	SHREDDING SERVICE	35.00
PAYROLL ACCOUNT-NC PUBLIC SCH	DECEMBER PAYROLL	1,145,508.59
PITNEY BOWES GLOBAL FINANCIAL	POSTAGE LEASE	828.18
PRAIRIE MECHANICAL CORPORATION	HS AUDITORIUM (PARTIAL PAYMENT)	19,570.31
PURCHASE POWER	POSTAGE	1,000.00
RIVER VIEW PEST CONTROL, INC.	HS PEST CONTRL	550.00
SECURITY EQUIPMENT INC.	KEYFOBS	342.00
STAPLES BUSINESS ADVANTAGE	COVID SUPPLIES	379.99
THYSSENKRUPP ELEVATOR CORP	SERVICE CONTRACT	876.60
UNITE PRIVATE NETWORKS	PRIVATE NETWORK	648.84
UNIVERSITY OF NEBRASKA LINCOLN	MATH SUMMITT	60.00
UNO SCHOOL OF MUSIC	JAZZ FESTIVAL ENTRY	250.00
VERIZON WIRELESS	CELL PHONE	889.42
VOYAGER FLEET SYSTEMS	FUEL CHARGES	3,526.89
WEX BANK	FUEL CHARGES	1,585.01
WINDSTREAM	PHONE	2,701.87
Fund Number	01	<hr/> 1,327,843.87
Checking Account ID	1	<hr/> <hr/> 1,327,843.87

Checking Account ID	2	Fund Number	01	General Fund	
BLUE CROSS BLUE SHIELD		HEALTH AND DENTAL PREMIUMS			208,598.30
MADISON NATIONAL LIFE		LIFE INSURANCE PREMIUMS			1,677.07
VSP, INC		VISION INSURANCE PREMIUMS			1,619.24
Fund Number	01				<u>211,894.61</u>
Checking Account ID	2				<u>211,894.61</u>
Checking Account ID	20	Fund Number	02	Depreciation Fund	
GENERAL FUND		CASHFLOW			105,000.00
Fund Number	02				<u>105,000.00</u>
Checking Account ID	20				<u>105,000.00</u>
Checking Account ID	6	Fund Number	06	School Nutrition	
LUNCHTIME SOLUTIONS, INC.		FOOD SERVICE			89,047.21
SARA KRUEGER		LUNCH REFUND			17.25
Fund Number	06				<u>89,064.46</u>
Checking Account ID	6				<u>89,064.46</u>

Nebraska City Public Schools
December 2021
Summary Financial Report

General Fund

The General Fund finances all facets of services rendered by the school district including payroll, benefits, equipment, supplies, insurance, building occupancy, contracted services, and other daily functions and operations of the district. The tax levy for this fund is restricted to \$1.05 plus qualified exclusions. The proposed General Fund levy for 2021-22 1.047676

Balance Forward	762,436.54
Revenue	1,068,686.89
Expenses	<u>1,327,883.82</u>
Balance	503,239.61

Building Fund

The Building Fund is used to acquire or improve sites and/or to erect, alter or improve buildings. The sale of bonds, the sale of property, or tax receipts will be the primary sources of revenue for the Special Building Fund. Regardless of the source of money to be used for building construction and related costs, all income for the purposes of this fund shall be accountable through this fund. The tax levy for this fund falls under the \$1.05 levy limit and is further restricted to \$0.14 with local board approval or \$0.175 following a vote of the people for a term not to exceed ten years. The proposed Building Fund levy for 2021-22 .016733

Balance Forward	143,250.89
Revenue	565.52
Expenses	<u>9,443.61</u>
Balance	134,372.80

QCPUF Fund

A Qualified Capital Purpose Undertaking Fund (QCPUF) may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in school district buildings, modifications for life safety code violations, life safety hazards, and mold abatement and prevention projects for existing facilities only. General Fund expenditures for the purpose of this fund are not allowable. Effective April 19, 2016, the tax levy for this fund is restricted to \$0.03. The tax levy for QCPUF projects in place prior to April 19, 2016, remains at \$0.052. The levy may exceed the \$0.03 levy limit if valuation has decreased from the last year bonds were issued and the bond principal and interest obligation cannot be met. Tax levies cannot exceed ten years for each project. The proposed QCPUF levy for 2021-22 .030728

Balance Forward	65,655.64
Revenue	1,736.85
Expenses	<u>400.00</u>
Balance	66,992.49

Cooperative Fund

The Cooperative Fund may be used by the school district acting as the fiscal agent for any cooperative activity between one or more public agencies. All school districts, including the school district acting as the fiscal agent, shall show the payment for services to the cooperative in their General Fund. Nebraska City Public Schools utilized the Cooperative Fund to receipt and disburse funds received Technology Bonds. Those funds are no longer available to be accessed or used.

Balance Forward	120,455.17
Revenue	10.23
Expenses	<u>0.00</u>
Balance	120,465.40

Depreciation Fund

The purpose of the Depreciation Fund is to facilitate the eventual purchase of costly items by spreading replacement costs over a period of years in order to avoid a disproportionate tax effort in a single year to make the purchase. To allocate monies from the General Fund, a school district will transfer funds as an expense from the General Fund, and the Depreciation Fund will show the transfer as revenue from the General Fund. The school district must divide this fund into more than one account to allocate a portion of this fund for different valid purposes. The Depreciation Fund is a component of the General Fund.

Balance Forward	448,524.42
Revenue	0.00
Expenses	<u>105,000.00</u>
Balance	343,524.42

School Nutrition Fund

The School Nutrition Fund (formerly School Lunch Fund) is required to accommodate the financial activities of all Nutrition Programs operated by the school district. The School Nutrition Fund shall reflect a record of all revenues and expenditures incident to the operation of all Nutrition Programs. If a deficit is incurred in the operation, the deficiency shall be covered by funds transferred from the General Fund.

Balance Forward	340,417.58
Revenue	106,914.91
Expenses	<u>89,064.46</u>
Balance	358,268.03

Payroll Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from the General Fund on a monthly basis to cover monthly payroll, benefits, and associated expenses.

Balance Forward	33,509.73
Revenue	1,146,273.20
Expenses	<u>1,145,508.59</u>
Balance	34,274.34

Section 125 Account

An internal account created for exclusive use by Nebraska City Public Schools. This account receives funds from individual employees' monthly salary/wages to cover monthly employee-elected deductions for childcare and healthcare expenses.

Balance Forward	33,924.86
Revenue	6,314.28
Expenses	<u>6,752.26</u>
Balance	33,486.88

Meyer Memorial Fund

An internal account created for exclusive use by Nebraska City Public Schools. This fund, established by donations from the Meyer family, is used to fund scholarships.

Balance Forward	233,227.53
Revenue	.04
Expenses	<u>0.00</u>
Balance	230,227.57

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01	General Fund					
1100	REGULAR INSTRUCTION					
01 1100 111 001	HS Certified Salary	1,450,000.00	110,276.22	548,016.13	37.79	901,983.87
01 1100 111 002	MS Certified Salary	715,500.00	49,893.10	257,473.54	35.99	458,026.46
01 1100 111 004	NS Certified Salary	615,500.00	32,409.61	162,048.05	26.33	453,451.95
01 1100 111 006	HW Certified Salary	560,000.00	36,690.55	183,452.75	32.76	376,547.25
111	CERTIFIED SALARIES	3,341,000.00	229,269.48	1,150,990.47	34.45	2,190,009.53
01 1100 112 001	HS Paraeducator Salary	30,500.00	1,082.40	6,506.42	21.33	23,993.58
01 1100 112 002	MS Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	NS Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	HW Paraeducator Salary	0.00	0.00	0.00	0.00	0.00
01 1100 112 001 019	Para C19 Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	30,500.00	1,082.40	6,506.42	21.33	23,993.58
01 1100 120 001	HS Non Staff Addendum	25,000.00	0.00	13,734.88	54.94	11,265.12
01 1100 120 002	MS Non Staff Addendum	10,000.00	0.00	0.00	0.00	10,000.00
120	SUBSTITUTE OR TEMPORARY SALARIES	35,000.00	0.00	13,734.88	39.24	21,265.12
01 1100 122 001	HS Para Sub Salary	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 122 002	MS Para Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	NS Para Sub Salary	0.00	0.00	106.59	0.00	(106.59)
01 1100 122 006	HW Para Sub Salary	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	1,000.00	0.00	106.59	10.66	893.41
01 1100 123 001	HS Certified Substitute	56,000.00	6,815.00	17,055.41	30.46	38,944.59
01 1100 123 002	MS Certified Substitute	40,000.00	1,522.50	6,066.30	15.17	33,933.70
01 1100 123 004	NS Certified Substitute	22,000.00	1,015.00	4,495.00	20.43	17,505.00
01 1100 123 006	HW Certified Substitute	36,000.00	725.00	3,103.00	8.62	32,897.00
123	CERTIFIED SUBSTITUTE SALARIES	154,000.00	10,077.50	30,719.71	19.95	123,280.29
01 1100 132 001	HS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 1100 151 001	HS Cert. Additional Comp	15,000.00	1,572.35	6,923.00	46.15	8,077.00
01 1100 151 002	MS Cert. Additional Comp	38,000.00	0.00	0.00	0.00	38,000.00
01 1100 151 004	NS Cert. Additional Comp	200.00	0.00	0.00	0.00	200.00
01 1100 151 006	HW Cert. Additional Comp	500.00	0.00	(318.75)	(63.75)	818.75
01 1100 151 001 201	HS Sports/Activity Cert Addendum	175,500.00	12,560.64	62,550.50	35.64	112,949.50
01 1100 151 002 202	MS Sports/Activity Cert. Addendum	45,000.00	3,565.23	17,677.50	39.28	27,322.50
151	CERTIFIED ADDT'L COMPENSATION	274,200.00	17,698.22	86,832.25	31.67	187,367.75
01 1100 152 001	HS Sports/Activity Classified Addendum	0.00	0.00	0.00	0.00	0.00
01 1100 152 002	MS Sports/Activity Classified Addendum	5,000.00	0.00	2,497.25	49.95	2,502.75
152	PARA ADDT'L COMPENSATION	5,000.00	0.00	2,497.25	49.95	2,502.75
01 1100 211 001	HS Cert Group Ins	425,000.00	36,715.03	146,860.12	34.56	278,139.88
01 1100 211 002	MS Cert Group Ins	220,000.00	16,113.16	66,427.88	30.19	153,572.12
01 1100 211 004	NS Cert Group Ins	195,000.00	10,313.33	41,253.32	21.16	153,746.68
01 1100 211 006	HW Cert Group Ins	190,000.00	15,196.51	60,786.04	31.99	129,213.96
211	CERTIFIED GROUP INSURANCE	1,030,000.00	78,338.03	315,327.36	30.61	714,672.64
01 1100 212 001	HS Para Group Insurance	150.00	502.52	521.02	347.35	(371.02)
01 1100 212 002	MS Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	NS Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	HW Para Group Insurance	0.00	0.00	0.00	0.00	0.00
01 1100 212 001 019	Para Group Ins C 19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	150.00	502.52	521.02	347.35	(371.02)
01 1100 220 001	Non Staff FICA/Medicare	1,900.00	0.00	1,050.73	55.30	849.27
01 1100 220 002	Non Staff FICA/Medicare	800.00	0.00	0.00	0.00	800.00
220	FICA/MEDICARE	2,700.00	0.00	1,050.73	38.92	1,649.27

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 221 001	HS Cert FICA/Medicare	110,900.00	8,398.18	41,863.69	37.75	69,036.31
01 1100 221 002	MS Cert FICA/Medicare	54,700.00	3,775.23	19,530.09	35.70	35,169.91
01 1100 221 004	NS Cert FICA/Medicare	47,100.00	2,425.40	12,128.59	25.75	34,971.41
01 1100 221 006	HW Cert FICA/Medicare	42,800.00	2,732.98	13,716.59	32.05	29,083.41
01 1100 221 001 201	Cert FICA/Med Addendum	13,400.00	945.68	4,724.03	35.25	8,675.97
01 1100 221 002 202	Cert FICA/Medicare Addendum	3,400.00	268.71	1,336.02	39.29	2,063.98
221	CERTIFIED FICA/MEDICARE	272,300.00	18,546.18	93,299.01	34.26	179,000.99
01 1100 222 001	HS Para FICA/Medicare	2,420.00	82.80	497.74	20.57	1,922.26
01 1100 222 002	MS Para FICA/Medicare	380.00	0.00	191.04	50.27	188.96
01 1100 222 004	NS Para FICA/Medicare	0.00	0.00	8.16	0.00	(8.16)
01 1100 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1100 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	2,800.00	82.80	696.94	24.89	2,103.06
01 1100 223 001	HS Cert Sub FICA/Medicare	4,300.00	521.34	1,327.81	30.88	2,972.19
01 1100 223 002	MS Cert Sub FICA/Medicare	3,100.00	116.46	464.11	14.97	2,635.89
01 1100 223 004	NS Cert Sub FICA/Medicare	1,700.00	77.65	343.92	20.23	1,356.08
01 1100 223 006	HW Cert Sub FICA/Medicare	2,800.00	55.47	237.39	8.48	2,562.61
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	11,900.00	770.92	2,373.23	19.94	9,526.77
01 1100 231 001	HS Certified Retirement	143,100.00	11,048.18	54,873.34	38.35	88,226.66
01 1100 231 002	MS Certified Retirement	70,600.00	4,928.32	25,432.60	36.02	45,167.40
01 1100 231 004	NS Certified Retirement	60,700.00	3,201.35	16,052.72	26.45	44,647.28
01 1100 231 006	HW Certified Retirement	55,300.00	3,624.21	18,132.94	32.79	37,167.06
01 1100 231 001 201	Cert Retirement Addendum	17,300.00	1,240.72	6,178.70	35.72	11,121.30
01 1100 231 002 202	Cert Retirement Addendum	4,400.00	352.17	1,746.16	39.69	2,653.84
231	CERTIFIED RETIREMENT	351,400.00	24,394.95	122,416.46	34.84	228,983.54
01 1100 232 001	HS Para Retirement	3,000.00	0.00	230.09	7.67	2,769.91
01 1100 232 002	MS Para Retirement	500.00	0.00	246.67	49.33	253.33
01 1100 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1100 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	3,500.00	0.00	476.76	13.62	3,023.24
01 1100 233 001	Sub Retirement	0.00	0.00	22.91	0.00	(22.91)
01 1100 233 002	Substitute Retirement	0.00	0.00	21.48	0.00	(21.48)
01 1100 233 004	Substitute Retirement	0.00	42.97	143.23	0.00	(143.23)
01 1100 233 006	Sub Retirement	0.00	0.00	5.74	0.00	(5.74)
233	SUBSTITUTE RETIREMENT	0.00	42.97	193.36	0.00	(193.36)
01 1100 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1100 262 000	CO/Maint Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 001	HS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 002	MS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 004	NS Unemployment	0.00	0.00	0.00	0.00	0.00
01 1100 262 006	HW Unemployment	0.00	0.00	0.00	0.00	0.00
262	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	HS Certified Work Comp	11,000.00	857.14	6,408.02	58.25	4,591.98
01 1100 271 002	MS Certified Work Comp	5,500.00	463.42	3,242.76	58.96	2,257.24
01 1100 271 004	NS Certified Work Comp	4,500.00	398.65	2,789.54	61.99	1,710.46
01 1100 271 006	HW Certified Work Comp	5,000.00	362.70	2,537.99	50.76	2,462.01
271	CERTIFIED WORKMEN'S COMP	26,000.00	2,081.91	14,978.31	57.61	11,021.69
01 1100 272 001	HS Para Work Comp	200.00	19.75	138.22	69.11	61.78
01 1100 272 002	MS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 1100 272 004	NS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 1100 272 006	HW Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	200.00	19.75	138.22	69.11	61.78

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1100 281 001	HS Cert Health Benefits	16,750.00	1,387.07	5,548.28	33.12	11,201.72
01 1100 281 002	MS Cert Health Benefits	7,500.00	902.02	3,608.08	48.11	3,891.92
01 1100 281 004	NS Cert Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1100 281 006	HW Cert Health Benefits	7,100.00	514.97	2,059.88	29.01	5,040.12
281	CERTIFIED HEALTH BENEFITS	31,350.00	2,804.06	11,216.24	35.78	20,133.76
01 1100 282 002	STAFF DEVELOPMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
282	STAFF DEVELOPMENT ASSISTANCE	0.00	0.00	0.00	0.00	0.00
01 1100 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1100 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1100 333 001	HS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1100 333 002	MS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1100 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1100 333 006	HW Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1100 340 000	Other Professional Services	15,000.00	0.00	0.00	0.00	15,000.00
340	PROFESSIONAL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 1100 350 000	Other Technical Services	0.00	0.00	0.00	0.00	0.00
350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1100 382 000	Distance Learning	13,000.00	908.33	4,949.75	38.08	8,050.25
382	DISTANCE LEARNING	13,000.00	908.33	4,949.75	38.08	8,050.25
01 1100 432 001	HS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 002	MS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 004	NS Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
01 1100 432 006	HW Tech Repairs & Maint	0.00	0.00	0.00	0.00	0.00
432	TECHNOLOGY REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 1100 440 002	Foundation House Rent	3,000.00	250.00	1,000.00	33.33	2,000.00
440	RENTALS	3,000.00	250.00	1,000.00	33.33	2,000.00
01 1100 490 001	HS Instrumental Repair	1,200.00	0.00	0.00	0.00	1,200.00
01 1100 490 002	MS Instrumental Repair	800.00	0.00	0.00	0.75	800.00
490	OTHER SUPPLIES AND MATERIALS	2,000.00	0.00	0.00	0.30	2,000.00
01 1100 580 001	HS Travel Expense	250.00	0.00	0.00	0.00	250.00
01 1100 580 002	MS Travel Expense	250.00	0.00	0.00	0.00	250.00
01 1100 580 004	NS Travel Expense	250.00	0.00	0.00	0.00	250.00
01 1100 580 006	HW Travel Expense	250.00	0.00	0.00	0.00	250.00
580	TRAVEL AND LODGING	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 610 001	HS General Supplies	5,400.00	0.00	420.15	39.14	4,979.85
01 1100 610 002	MS General Supplies	4,050.00	0.00	514.03	32.12	3,535.97
01 1100 610 004	NS General Supplies	5,400.00	0.00	2,960.99	113.38	2,439.01
01 1100 610 006	HW General Supplies	5,400.00	0.00	1,507.38	60.73	3,892.62
01 1100 610 004 001	NS Science Supplies	225.00	0.00	0.00	0.00	225.00
01 1100 610 006 001	HW Science Supplies	225.00	0.00	191.40	162.40	33.60
01 1100 610 004 002	NS PE Supplies	180.00	0.00	0.00	0.00	180.00
01 1100 610 006 002	HW PE Supplies	180.00	0.00	0.00	0.00	180.00
01 1100 610 001 003	High School Copier	4,000.00	537.70	2,918.50	72.96	1,081.50
01 1100 610 002 003	Middle School Copier	4,000.00	537.70	2,842.63	71.07	1,157.37
01 1100 610 004 003	Northside Copier	4,000.00	537.70	2,836.76	70.92	1,163.24
01 1100 610 006 003	Hayward Copier	4,000.00	537.70	2,836.76	70.92	1,163.24
01 1100 610 004 004	NS Vocal Music Supplies	225.00	0.00	0.00	0.00	225.00
01 1100 610 006 004	HW Vocal Music Supplies	225.00	0.00	0.00	0.00	225.00
01 1100 610 001 005	Academic Decathlon	450.00	0.00	0.00	0.00	450.00
01 1100 610 001 010	Commencement	1,575.00	0.00	0.00	2.02	1,575.00

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01 1100 610 001 011	HS Speech Supplies/Entry Fees	3,150.00	174.00	229.20	35.90	2,920.80
01 1100 610 001 012	HS Drama Supplies	2,700.00	400.00	710.36	49.67	1,989.64
01 1100 610 001 013	HS Science Supplies	2,250.00	0.00	249.00	81.52	2,001.00
01 1100 610 002 013	MS Science Supplies	1,350.00	0.00	125.91	62.08	1,224.09
01 1100 610 001 014	HS PE Supplies	900.00	0.00	0.00	33.33	900.00
01 1100 610 002 014	MS PE Supplies	900.00	0.00	212.45	78.74	687.55
01 1100 610 001 015	HS Art Supplies	900.00	0.00	0.00	0.00	900.00
01 1100 610 002 015	MS Art Supplies	900.00	0.00	58.00	74.36	842.00
01 1100 610 001 016	HS Vocal Music Supplies	1,800.00	0.00	530.53	58.95	1,269.47
01 1100 610 002 016	MS Vocal Music Supplies	900.00	0.00	75.22	16.72	824.78
01 1100 610 001 017	HS Instrumental Supplies	3,600.00	664.00	2,340.23	130.61	1,259.77
01 1100 610 002 017	MS Instrumental Supplies	2,475.00	0.00	236.68	54.93	2,238.32
01 1100 610 001 018	HS Shop Supplies	7,200.00	0.00	1,435.26	39.87	5,764.74
01 1100 610 002 018	MS Shop Supplies	1,800.00	0.00	2,088.70	292.32	(288.70)
01 1100 610 001 019	HS Voc. Ag. Supplies	2,880.00	0.00	787.25	66.36	2,092.75
01 1100 610 001 020	HS FCS Supplies	2,250.00	0.00	165.02	29.78	2,084.98
01 1100 610 002 020	MS FCS Supplies	1,125.00	0.00	0.00	54.33	1,125.00
01 1100 610 001 100	HS Coop Supplies	5,400.00	0.00	216.92	56.22	5,183.08
01 1100 610 002 100	MS Coop Supplies	4,950.00	0.00	77.70	32.42	4,872.30
01 1100 610 004 100	NS Coop Supplies	7,650.00	0.00	30.00	1.20	7,620.00
01 1100 610 006 100	HW Coop Supplies	7,650.00	0.00	20.00	8.41	7,630.00
610	SUPPLIES	102,265.00	3,388.80	26,617.03	54.22	75,647.97
01 1100 640 001	HS Textbooks	1,250.00	0.00	1,400.87	112.07	(150.87)
01 1100 640 002	MS Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
01 1100 640 004	NS Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
01 1100 640 006	HW Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
640	BOOKS/PERIODICALS	5,000.00	0.00	1,400.87	28.02	3,599.13
01 1100 643 001	HS Web/Cloud Software	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 643 002	MS Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
01 1100 643 004	NS Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
01 1100 643 006	HW Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 733 001	HS Instrument Replacement	750.00	0.00	0.00	0.00	750.00
01 1100 733 002	MS Instrument Replacement	750.00	0.00	0.00	0.00	750.00
733	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	0.00	1,500.00
01 1100 810 001	HS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 002	MS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 004	NS Dues and Fees	250.00	0.00	0.00	0.00	250.00
01 1100 810 006	HW Dues and Fees	250.00	0.00	0.00	0.00	250.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTION	5,721,765.00	390,258.82	1,888,042.86	33.50	3,833,722.14
1115	CAREER ACADEMY					
01 1115 111 001	CA Certified Salary	91,000.00	6,572.48	33,238.33	36.53	57,761.67
111	CERTIFIED SALARIES	91,000.00	6,572.48	33,238.33	36.53	57,761.67
01 1115 123 001	CA Cert Substitute	2,000.00	145.00	1,595.00	79.75	405.00
123	CERTIFIED SUBSTITUTE SALARIES	2,000.00	145.00	1,595.00	79.75	405.00
01 1115 151 001	Cert. Addt'l Comp	0.00	0.00	100.00	0.00	(100.00)
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	100.00	0.00	(100.00)
01 1115 211 001	CA Cert Group Ins	23,000.00	1,862.68	7,450.72	32.39	15,549.28
211	CERTIFIED GROUP INSURANCE	23,000.00	1,862.68	7,450.72	32.39	15,549.28
01 1115 221 001	CA Cert FICA/Medicare	7,000.00	489.41	2,496.82	35.67	4,503.18
221	CERTIFIED FICA/MEDICARE	7,000.00	489.41	2,496.82	35.67	4,503.18
01 1115 223 001	Cert. Sub FICA/Medicare	200.00	11.09	122.02	61.01	77.98
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	200.00	11.09	122.02	61.01	77.98

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1115 231 001	CA Cert Retirement	9,000.00	649.22	3,293.10	36.59	5,706.90
231	CERTIFIED RETIREMENT	9,000.00	649.22	3,293.10	36.59	5,706.90
01 1115 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1115 271 001	CA Cert Work Comp	700.00	58.94	412.43	58.92	287.57
271	CERTIFIED WORKMEN'S COMP	700.00	58.94	412.43	58.92	287.57
01 1115 330 001 103	Const Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 104	Tech Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 105	Welding Training	0.00	0.00	0.00	0.00	0.00
01 1115 330 001 106	FCS Training	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 103	Const Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 104	Tech Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 105	Welding Mileage	0.00	0.00	0.00	0.00	0.00
01 1115 333 001 106	FCS Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1115 610 001 103	Construction Supplies	1,800.00	0.00	781.90	103.54	1,018.10
01 1115 610 001 104	Technology Supplies	1,000.00	0.00	0.00	0.00	1,000.00
01 1115 610 001 105	Welding Supplies	4,000.00	0.00	0.00	0.00	4,000.00
01 1115 610 001 106	FCS Academy Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	6,800.00	0.00	781.90	27.41	6,018.10
01 1115 643 001 103	Web/Cloud Software Construction	500.00	0.00	0.00	0.00	500.00
01 1115 643 001 104	Web/Cloud Software Technology	0.00	0.00	0.00	0.00	0.00
01 1115 643 001 105	Web/Cloud Software Welding	0.00	0.00	0.00	0.00	0.00
01 1115 643 001 106	Web/Cloud Software FCS	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	500.00	0.00	0.00	0.00	500.00
01 1115 810 001 103	Dues and Fees	0.00	0.00	300.00	0.00	(300.00)
01 1115 810 001 104	Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1115 810 001 105	Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1115 810 001 106	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	300.00	0.00	(300.00)
1115	CAREER ACADEMY	140,200.00	9,788.82	49,790.32	36.29	90,409.68
1150	ELL					
01 1150 111 001	HS Certified Salary	22,000.00	1,646.54	8,232.70	37.42	13,767.30
01 1150 111 002	MS Certified Salary	25,000.00	1,866.09	9,330.45	37.32	15,669.55
01 1150 111 004	NS Certified Salary	36,500.00	2,799.14	13,995.70	38.34	22,504.30
01 1150 111 006	HW Certified Salary	22,000.00	1,646.54	8,232.70	37.42	13,767.30
111	CERTIFIED SALARIES	105,500.00	7,958.31	39,791.55	37.72	65,708.45
01 1150 112 001	ELL Para	24,100.00	3,075.83	10,384.80	43.09	13,715.20
01 1150 112 002	ELL Para	23,500.00	2,466.41	9,025.60	38.41	14,474.40
01 1150 112 004	ELL Para	33,000.00	3,453.03	13,023.87	39.47	19,976.13
01 1150 112 006	ELL Para	25,000.00	2,643.30	8,054.72	32.22	16,945.28
01 1150 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1150 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	105,600.00	11,638.57	40,488.99	38.34	65,111.01
01 1150 122 001	HS Para Substitute Salary	800.00	117.09	658.12	82.27	141.88
01 1150 122 002	MS Para Substitute Salary	800.00	0.00	0.00	0.00	800.00
01 1150 122 004	NS Para Substitute Salary	800.00	0.00	0.00	0.00	800.00
01 1150 122 006	HW Para Substitute Salary	800.00	0.00	1,203.18	150.40	(403.18)
122	PARA SUBSTITUTE SALARIES	3,200.00	117.09	1,861.30	58.17	1,338.70

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1150 123 001	HS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 002	MS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 004	NS Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
01 1150 123 006	HW Cert. Substitute	1,000.00	0.00	0.00	0.00	1,000.00
123	CERTIFIED SUBSTITUTE SALARIES	4,000.00	0.00	0.00	0.00	4,000.00
01 1150 132 001	HS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1150 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1150 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 1150 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 1150 151 001	HS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 002	MS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 004	NS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1150 151 006	HW Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 1150 152 001	Para Addt'l Comp	500.00	61.18	83.03	16.61	416.97
01 1150 152 002	MS PARA ADDITIONAL COMP	500.00	0.00	214.11	42.82	285.89
01 1150 152 004	Para Addtl Comp	1,100.00	341.19	1,617.69	147.06	(517.69)
01 1150 152 006	Para Additional Comp	125.00	0.00	0.00	0.00	125.00
152	PARA ADDT'L COMPENSATION	2,225.00	402.37	1,914.83	86.06	310.17
01 1150 211 001	HS Cert. Group Ins.	11,750.00	960.75	3,843.00	32.71	7,907.00
01 1150 211 002	MS Cert. Group Ins.	9,250.00	768.60	3,074.40	33.24	6,175.60
01 1150 211 004	NS Cert. Group Ins.	13,850.00	1,152.89	4,611.56	33.30	9,238.44
01 1150 211 006	HW Cert. Group Ins.	11,750.00	960.74	3,842.96	32.71	7,907.04
211	CERTIFIED GROUP INSURANCE	46,600.00	3,842.98	15,371.92	32.99	31,228.08
01 1150 212 001	HS Para Group Insurance	100.00	0.00	16.71	16.71	83.29
01 1150 212 002	MS Para Group Insurance	100.00	451.19	1,820.51	1,820.51	(1,720.51)
01 1150 212 004	NS Para Group Insurance	100.00	451.19	1,827.26	1,827.26	(1,727.26)
01 1150 212 006	HW Para Group Insurance	100.00	0.00	17.04	17.04	82.96
01 1150 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1150 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	400.00	902.38	3,681.52	920.38	(3,281.52)
01 1150 221 001	HS Cert. FICA/Medicare	1,700.00	122.78	617.09	36.30	1,082.91
01 1150 221 002	MS Cert. FICA/Medicare	1,900.00	141.11	707.20	37.22	1,192.80
01 1150 221 004	NS Cert. FICA/Medicare	2,800.00	211.67	1,060.81	37.89	1,739.19
01 1150 221 006	HW Cert. FICA/Medicare	1,700.00	122.81	617.19	36.31	1,082.81
221	CERTIFIED FICA/MEDICARE	8,100.00	598.37	3,002.29	37.07	5,097.71
01 1150 222 001	HS Para FICA/Medicare	1,900.00	248.93	851.18	44.80	1,048.82
01 1150 222 002	MS Para FICA/Medicare	1,800.00	173.14	644.66	35.81	1,155.34
01 1150 222 004	NS Para FICA/Medicare	2,600.00	212.79	810.21	31.16	1,789.79
01 1150 222 006	HW Para FICA/Medicare	1,900.00	202.21	708.21	37.27	1,191.79
01 1150 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1150 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	8,200.00	837.07	3,014.26	36.76	5,185.74
01 1150 223 001	HS Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
01 1150 223 002	MS Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
01 1150 223 004	NS Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
01 1150 223 006	HW Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	400.00	0.00	0.00	0.00	400.00
01 1150 231 001	HS Cert. Retirement	2,200.00	162.64	813.20	36.96	1,386.80
01 1150 231 002	MS Cert. Retirement	2,500.00	184.33	921.65	36.87	1,578.35
01 1150 231 004	NS Cert. Retirement	3,600.00	276.49	1,382.45	38.40	2,217.55

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1150 231 006	HW Cert. Retirement	2,200.00	162.64	813.20	36.96	1,386.80
231	CERTIFIED RETIREMENT	10,500.00	786.10	3,930.50	37.43	6,569.50
01 1150 232 001	HS Para Retirement	2,400.00	309.87	1,033.99	43.08	1,366.01
01 1150 232 002	MS Para Retirement	2,300.00	243.63	912.68	39.68	1,387.32
01 1150 232 004	NS Para Retirement	3,300.00	374.78	1,446.26	43.83	1,853.74
01 1150 232 006	HW Para Retirement	2,500.00	261.10	795.63	31.83	1,704.37
01 1150 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1150 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	10,500.00	1,189.38	4,188.56	39.89	6,311.44
01 1150 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1150 271 001	HS Cert. Work Comp	175.00	14.25	99.71	56.98	75.29
01 1150 271 002	MS Cert. Work Comp	225.00	16.19	113.30	50.36	111.70
01 1150 271 004	NS Cert. Work Comp	225.00	23.64	165.42	73.52	59.58
01 1150 271 006	HW Cert. Work Comp	175.00	14.25	99.71	56.98	75.29
271	CERTIFIED WORKMEN'S COMP	800.00	68.33	478.14	59.77	321.86
01 1150 272 001	HS Para Work Comp	200.00	15.61	109.23	54.62	90.77
01 1150 272 002	MS Para Work Comp	200.00	15.22	106.50	53.25	93.50
01 1150 272 004	NS Para Work Comp	300.00	21.37	149.55	49.85	150.45
01 1150 272 006	HW Para Work Comp	200.00	16.19	113.30	56.65	86.70
272	PARA WORKMEN'S COMP	900.00	68.39	478.58	53.18	421.42
01 1150 281 001	HS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 002	MS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1150 281 006	HW Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 1150 330 001	HS ELL Training & Development	0.00	0.00	0.00	0.00	0.00
01 1150 330 002	MS ELL Training & Development	0.00	0.00	0.00	0.00	0.00
01 1150 330 004	NS ELL Training & Development	0.00	0.00	0.00	0.00	0.00
01 1150 330 006	HW ELL Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1150 333 001	HS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1150 333 002	MS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1150 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 1150 333 006	HW Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1150 340 001	HS Professional Services	2,000.00	0.00	225.15	11.26	1,774.85
01 1150 340 002	MS Professional Services	500.00	0.00	0.00	0.00	500.00
01 1150 340 004	NS Professional Services	500.00	0.00	0.00	0.00	500.00
01 1150 340 006	HW Professional Services	500.00	0.00	264.83	52.97	235.17
340	PROFESSIONAL SERVICES	3,500.00	0.00	489.98	14.00	3,010.02
01 1150 580 001	HS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 002	MS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 004	NS ELL Travel	0.00	0.00	0.00	0.00	0.00
01 1150 580 006	HW ELL Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 1150 610 001	HS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 002	MS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 004	NS ELL Supplies	125.00	0.00	0.00	0.00	125.00
01 1150 610 006	HW ELL Supplies	125.00	0.00	0.00	0.00	125.00

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610	SUPPLIES	500.00	0.00	0.00	0.00	500.00
01 1150 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 004	NS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 1150 810 006	HW Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
1150	ELL	310,925.00	28,409.34	118,692.42	38.17	192,232.58
1160	PROVERTY PROGRAMS					
01 1160 110 000	Non Instructional Salary	90,000.00	6,849.54	27,398.16	30.44	62,601.84
01 1160 110 000 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	90,000.00	6,849.54	27,398.16	30.44	62,601.84
01 1160 111 002	MS Certified Salary	315,000.00	27,599.28	131,599.70	41.78	183,400.30
01 1160 111 004	NS Certified Salary	415,000.00	31,888.06	159,440.30	38.42	255,559.70
01 1160 111 006	HW Certified Salary	345,000.00	26,289.86	131,449.30	38.10	213,550.70
111	CERTIFIED SALARIES	1,075,000.00	85,777.20	422,489.30	39.30	652,510.70
01 1160 112 001	Para Salaries	125,000.00	12,716.33	49,139.78	39.31	75,860.22
01 1160 112 002	Para Salaries	28,000.00	2,864.93	10,982.22	39.22	17,017.78
01 1160 112 004	NS Para Salary	81,000.00	9,167.74	34,818.06	42.99	46,181.94
01 1160 112 006	HW Para Salary	52,000.00	4,887.73	18,975.43	36.49	33,024.57
01 1160 112 001 019	Para Covid Salaries	0.00	0.00	0.00	0.00	0.00
01 1160 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1160 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	286,000.00	29,636.73	113,915.49	39.83	172,084.51
01 1160 116 000	Professional Salary	19,500.00	1,459.62	5,838.48	29.94	13,661.52
116	PROFESSIONAL SALARY	19,500.00	1,459.62	5,838.48	29.94	13,661.52
01 1160 122 001	Substitute Salaries	500.00	0.00	88.83	17.77	411.17
01 1160 122 002	Substitute Salaries	500.00	0.00	0.00	0.00	500.00
01 1160 122 004	NS Para Substitute Salary	6,000.00	0.00	334.36	5.57	5,665.64
01 1160 122 006	HW Para Substitute Salary	2,000.00	0.00	0.00	0.00	2,000.00
122	PARA SUBSTITUTE SALARIES	9,000.00	0.00	423.19	4.70	8,576.81
01 1160 123 002	MS Cert Sub Salary	4,000.00	435.00	6,380.00	159.50	(2,380.00)
01 1160 123 004	NS Cert Sub Salary	4,000.00	870.00	3,436.50	85.91	563.50
01 1160 123 006	HW Cert Sub Salary	4,000.00	145.00	1,711.00	42.78	2,289.00
123	CERTIFIED SUBSTITUTE SALARIES	12,000.00	1,450.00	11,527.50	96.06	472.50
01 1160 130 000	Non Instructional Overtime	0.00	218.50	1,788.66	0.00	(1,788.66)
130	NON INSTRUCTIONAL OVERTIME	0.00	218.50	1,788.66	0.00	(1,788.66)
01 1160 132 001	Overtime	0.00	18.34	18.34	0.00	(18.34)
01 1160 132 002	Overtime	0.00	0.00	6.82	0.00	(6.82)
01 1160 132 004	NS Para Overtime	0.00	21.60	74.54	0.00	(74.54)
01 1160 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	39.94	99.70	0.00	(99.70)
01 1160 151 002	MS Cert. Additional Comp	100.00	0.00	0.00	0.00	100.00
01 1160 151 004	NS Cert. Additional Comp	100.00	0.00	0.00	0.00	100.00
01 1160 151 006	HW Cert. Additional Comp	100.00	0.00	40.00	40.00	60.00
151	CERTIFIED ADDT'L COMPENSATION	300.00	0.00	40.00	13.33	260.00
01 1160 152 001	Para Addtl Comp	100.00	0.00	0.00	0.00	100.00
01 1160 152 004	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	100.00	0.00	0.00	0.00	100.00
01 1160 210 000	Non Instructional Group Ins.	47,000.00	3,842.98	15,435.37	32.84	31,564.63
01 1160 210 000 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	47,000.00	3,842.98	15,435.37	32.84	31,564.63
01 1160 211 002	MS Cert. Group Ins.	90,000.00	11,341.28	43,389.88	48.21	46,610.12
01 1160 211 004	NS Cert. Group Ins.	100,500.00	8,381.10	33,524.40	33.36	66,975.60
01 1160 211 006	HW Cert. Group Ins.	113,000.00	9,406.40	37,625.60	33.30	75,374.40

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
211	CERTIFIED GROUP INSURANCE	303,500.00	29,128.78	114,539.88	37.74	188,960.12
01 1160 212 001	Group Insurance	400.00	0.00	57.96	14.49	342.04
01 1160 212 002	Group Insurance	100.00	0.00	12.64	12.64	87.36
01 1160 212 004	NS Para Group Insurance	300.00	0.00	102.18	34.06	197.82
01 1160 212 006	HW Para Group Insurance	225.00	0.00	41.63	18.50	183.37
01 1160 212 001 019	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 1160 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1160 212 006 019	Para Goup Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	1,025.00	0.00	214.41	20.92	810.59
01 1160 216 000	Group Insurance	5,000.00	406.59	1,626.36	32.53	3,373.64
216	PROFESSIONAL GROUP INSURANCE	5,000.00	406.59	1,626.36	32.53	3,373.64
01 1160 220 000	Non Instructional FICA/Medicare	6,900.00	514.93	2,129.67	30.86	4,770.33
01 1160 220 000 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6,900.00	514.93	2,129.67	30.86	4,770.33
01 1160 221 002	MS Cert. FICA/Medicare	24,100.00	2,064.54	9,878.31	40.99	14,221.69
01 1160 221 004	NS Cert. FICA/Medicare	31,700.00	2,400.53	12,091.27	38.14	19,608.73
01 1160 221 006	HW Cert, FICA/Medicare	26,400.00	1,978.57	9,928.57	37.61	16,471.43
221	CERTIFIED FICA/MEDICARE	82,200.00	6,443.64	31,898.15	38.81	50,301.85
01 1160 222 001	FICA/Medicare	9,600.00	974.20	3,767.41	39.24	5,832.59
01 1160 222 002	FICA/Medicare	2,200.00	219.17	840.66	38.21	1,359.34
01 1160 222 004	NS Para FICA/Medicare	6,700.00	702.99	2,694.88	40.22	4,005.12
01 1160 222 006	HW Para FICA/Medicare	4,100.00	373.92	1,451.63	35.41	2,648.37
01 1160 222 001 019	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1160 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1160 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	22,600.00	2,270.28	8,754.58	38.74	13,845.42
01 1160 223 002	MS Cert Sub FICA/Medicare	310.00	33.29	488.09	157.45	(178.09)
01 1160 223 004	NS Cert Sub FICA/Medicare	310.00	66.58	262.92	84.81	47.08
01 1160 223 006	HW Cert Sub FICA/Medicare	310.00	11.09	130.90	42.23	179.10
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	930.00	110.96	881.91	94.83	48.09
01 1160 226 000	FICA/Medicare	1,500.00	104.63	418.52	27.90	1,081.48
226	PROFESSIONAL FICA/MEDICARE	1,500.00	104.63	418.52	27.90	1,081.48
01 1160 230 000	Non Instructional Retirement	8,900.00	698.17	2,883.01	32.39	6,016.99
01 1160 230 000 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	8,900.00	698.17	2,883.01	32.39	6,016.99
01 1160 231 002	MS Cert, Retirement	31,100.00	2,726.20	12,999.14	41.80	18,100.86
01 1160 231 004	NS Cert. Retirement	41,000.00	3,149.84	15,749.24	38.41	25,250.76
01 1160 231 006	HW Cert. Retirement	34,100.00	2,596.87	12,988.30	38.09	21,111.70
231	CERTIFIED RETIREMENT	106,200.00	8,472.91	41,736.68	39.30	64,463.32
01 1160 232 001	Retirement	12,300.00	1,257.90	4,855.71	39.48	7,444.29
01 1160 232 002	Retirement	2,800.00	282.99	1,085.48	38.77	1,714.52
01 1160 232 004	NS Para Retirement	8,000.00	907.70	3,446.61	43.08	4,553.39
01 1160 232 006	HW Para Retirement	5,100.00	482.80	1,874.37	36.75	3,225.63
01 1160 232 001 019	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1160 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1160 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	28,200.00	2,931.39	11,262.17	39.94	16,937.83
01 1160 233 002	MS Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1160 233 004	NS Sub Retirement	0.00	42.97	186.21	0.00	(186.21)
233	SUBSTITUTE RETIREMENT	0.00	42.97	186.21	0.00	(186.21)
01 1160 236 000	Retirement	1,900.00	144.18	576.72	30.35	1,323.28
236	PROFESSIONAL RETIREMENT	1,900.00	144.18	576.72	30.35	1,323.28
01 1160 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1160 270 000	Non Instructional Work Comp	700.00	58.29	407.89	58.27	292.11
270	WORKMEN'S COMP	700.00	58.29	407.89	58.27	292.11
01 1160 271 002	MS Cert. Work Comp	2,800.00	204.02	1,427.63	50.99	1,372.37
01 1160 271 004	NS Cert. Work Comp	3,300.00	268.79	1,880.85	57.00	1,419.15
01 1160 271 006	HW Cert. Work Comp	2,700.00	223.45	1,563.59	57.91	1,136.41
271	CERTIFIED WORKMEN'S COMP	8,800.00	696.26	4,872.07	55.36	3,927.93
01 1160 272 001	Work Comp	950.00	80.96	566.52	59.63	383.48
01 1160 272 002	Work Comp	400.00	18.14	126.91	31.73	273.09
01 1160 272 004	NS Para Work Comp	700.00	52.46	367.10	52.44	332.90
01 1160 272 006	HW Para Work Comp	550.00	33.68	235.67	42.85	314.33
272	PARA WORKMEN'S COMP	2,600.00	185.24	1,296.20	49.85	1,303.80
01 1160 276 000	Work Comp	150.00	0.00	0.00	0.00	150.00
276	PROFESSIONAL WORK COMP	150.00	0.00	0.00	0.00	150.00
01 1160 280 000	Non Instructional Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	MS Certified Health Benefits	3,550.00	295.16	1,180.64	33.26	2,369.36
01 1160 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	HW Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	3,550.00	295.16	1,180.64	33.26	2,369.36
01 1160 286 000	Health Benefits	1,000.00	73.79	295.16	29.52	704.84
286	PROFESSIONAL HEALTH BENEFITS	1,000.00	73.79	295.16	29.52	704.84
01 1160 330 000	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1160 333 000	Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 1160 580 000	Travel and Lodging	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 1160 610 000	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1160 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	2,124,555.00	181,852.68	824,116.08	39.05	1,300,438.92
1190	PRESCHOOL LOCAL FUNDS					
01 1190 111 004	CERTIFIED SALARIES	63,000.00	4,829.85	24,149.25	38.33	38,850.75
111	CERTIFIED SALARIES	63,000.00	4,829.85	24,149.25	38.33	38,850.75
01 1190 112 004	PARA SALARIES	44,000.00	4,791.20	16,444.89	37.37	27,555.11
01 1190 112 004 002	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 1190 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	44,000.00	4,791.20	16,444.89	37.37	27,555.11
01 1190 122 004	Para Sub Salary	1,200.00	111.45	111.45	9.29	1,088.55
01 1190 122 004 002	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	1,200.00	111.45	111.45	9.29	1,088.55
01 1190 123 004	Cert. Sub Salary	3,500.00	290.00	725.00	20.71	2,775.00
01 1190 123 004 002	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	3,500.00	290.00	725.00	20.71	2,775.00
01 1190 132 004	Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 1190 151 004	Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 1190 151 004 002	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00

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01 1190 211 004	Cert. Group Insurance	15,500.00	1,271.95	5,087.80	32.82	10,412.20
211	CERTIFIED GROUP INSURANCE	15,500.00	1,271.95	5,087.80	32.82	10,412.20
01 1190 212 004	Para Group Ins.	250.00	0.00	30.50	12.20	219.50
01 1190 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	250.00	0.00	30.50	12.20	219.50
01 1190 221 004	Cert. FICA/Medicare	4,800.00	324.86	1,672.12	34.84	3,127.88
221	CERTIFIED FICA/MEDICARE	4,800.00	324.86	1,672.12	34.84	3,127.88
01 1190 222 004	Para FICA/Medicare	3,400.00	375.06	1,266.58	37.25	2,133.42
01 1190 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	3,400.00	375.06	1,266.58	37.25	2,133.42
01 1190 223 004	Cert. Sub FICA/Medicare	300.00	22.19	55.46	18.49	244.54
01 1190 223 004 002	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	300.00	22.19	55.46	18.49	244.54
01 1190 231 004	Certified Retirement	6,200.00	477.08	2,385.41	38.47	3,814.59
231	CERTIFIED RETIREMENT	6,200.00	477.08	2,385.41	38.47	3,814.59
01 1190 232 004	Para Retirement	4,300.00	473.27	1,624.39	37.78	2,675.61
01 1190 232 004 002	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1190 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	4,300.00	473.27	1,624.39	37.78	2,675.61
01 1190 233 004	Sub Retirement	0.00	7.16	35.80	0.00	(35.80)
01 1190 233 004 002	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	7.16	35.80	0.00	(35.80)
01 1190 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1190 271 004	Cert. Work Comp	500.00	40.80	285.51	57.10	214.49
01 1190 271 004 002	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	500.00	40.80	285.51	57.10	214.49
01 1190 272 004	Para Work Comp	550.00	28.50	199.42	36.26	350.58
01 1190 272 004 002	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	550.00	28.50	199.42	36.26	350.58
01 1190 330 004	Inservice and Training	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1190 333 004	Mileage	250.00	0.00	0.00	0.00	250.00
01 1190 333 004 002	MILEAGE PAID TO STAFF	250.00	0.00	0.00	0.00	250.00
333	MILEAGE PAID TO STAFF	500.00	0.00	0.00	0.00	500.00
01 1190 610 004	Supplies	250.00	0.00	115.36	101.34	134.64
01 1190 610 004 002	SUPPLIES	250.00	0.00	0.00	0.00	250.00
610	SUPPLIES	500.00	0.00	115.36	50.67	384.64
01 1190 640 004	Books/Periodicals	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1190 641 004	E Books	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 1190 643 004	Web/Cloud Software	50.00	36.00	36.00	2,056.00	14.00
643	WEB/CLOUD SOFTWARE	50.00	36.00	36.00	2,056.00	14.00
01 1190 890 004	Other Expenses	2,000.00	0.00	0.00	6.45	2,000.00
01 1190 890 004 001	Snacks	0.00	0.00	588.93	0.00	(588.93)
01 1190 890 004 002	Snacks	1,750.00	478.12	1,067.05	60.97	682.95
890	OTHER EXPENSES	3,750.00	478.12	1,655.98	47.60	2,094.02
1190	PRESCHOOL LOCAL FUNDS	152,300.00	13,557.49	55,880.92	38.08	96,419.08

1200 SPECIAL EDUCATION

01 1200 110 000	Sped Director Secretary	39,000.00	2,910.38	11,641.52	29.85	27,358.48
110	REGULAR SALARIES	39,000.00	2,910.38	11,641.52	29.85	27,358.48
01 1200 111 000	Sped Director	126,000.00	9,685.38	38,741.52	30.75	87,258.48
01 1200 111 001	HS Certified Salary	305,000.00	23,271.15	116,029.69	38.04	188,970.31
01 1200 111 002	MS Certified Salary	225,000.00	17,206.38	85,421.98	37.97	139,578.02

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01 1200 111 004	NS Certified Salary	172,000.00	13,144.93	64,884.56	37.72	107,115.44
01 1200 111 006	HW Certified Salary	230,000.00	17,508.23	87,541.15	38.06	142,458.85
111	CERTIFIED SALARIES	1,058,000.00	80,816.07	392,618.90	37.11	665,381.10
01 1200 112 001	HS Para Salary	120,000.00	10,642.14	39,790.04	33.16	80,209.96
01 1200 112 002	MS Para Salary	195,000.00	15,443.84	59,295.16	30.41	135,704.84
01 1200 112 004	NS Para Salary	200,000.00	17,868.48	68,843.42	34.42	131,156.58
01 1200 112 006	HW Para Salary	125,000.00	11,206.52	39,138.11	31.31	85,861.89
01 1200 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 1200 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	640,000.00	55,160.98	207,066.73	32.35	432,933.27
01 1200 122 001	HS Para Substitute Salary	6,200.00	107.74	271.21	4.37	5,928.79
01 1200 122 002	MS Para Substitute Salary	15,000.00	408.65	948.49	6.32	14,051.51
01 1200 122 004	NS Para Substitute Salary	11,000.00	973.33	3,952.80	35.93	7,047.20
01 1200 122 006	HW Para Substitute Salary	7,000.00	193.18	2,647.44	37.82	4,352.56
122	PARA SUBSTITUTE SALARIES	39,200.00	1,682.90	7,819.94	19.95	31,380.06
01 1200 123 001	HS Certified Sub Salary	9,000.00	435.00	3,117.50	34.64	5,882.50
01 1200 123 002	MS Certified Sub Salary	14,000.00	290.00	3,035.80	21.68	10,964.20
01 1200 123 004	NS Certified Sub Salary	4,000.00	870.00	1,812.50	45.31	2,187.50
01 1200 123 006	HW Certified Sub Salary	4,000.00	72.50	4,060.00	101.50	(60.00)
123	CERTIFIED SUBSTITUTE SALARIES	31,000.00	1,667.50	12,025.80	38.79	18,974.20
01 1200 130 000	Director Secretary Overtime	0.00	0.00	54.58	0.00	(54.58)
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	54.58	0.00	(54.58)
01 1200 132 001	HS Para Overtime	0.00	23.19	23.19	0.00	(23.19)
01 1200 132 002	MS Para Overtime	0.00	18.45	49.20	0.00	(49.20)
01 1200 132 004	NS Para Overtime	0.00	0.00	19.98	0.00	(19.98)
01 1200 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	41.64	92.37	0.00	(92.37)
01 1200 151 000	Certified Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 1200 151 001	HS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 1200 151 002	MS Cert. Additional Comp	3,500.00	0.00	0.00	0.00	3,500.00
01 1200 151 004	NS Cert. Additional Comp	1,500.00	0.00	0.00	0.00	1,500.00
01 1200 151 006	HW Cert. Additional Comp	3,000.00	0.00	0.00	0.00	3,000.00
151	CERTIFIED ADDT'L COMPENSATION	8,000.00	0.00	0.00	0.00	8,000.00
01 1200 152 001	HS Para Additional Comp	0.00	0.00	232.10	0.00	(232.10)
01 1200 152 002	MS Para Additional Comp	0.00	0.00	166.76	0.00	(166.76)
01 1200 152 004	NS Para Additional Comp	0.00	0.00	50.19	0.00	(50.19)
01 1200 152 006	HW Para Additional Comp	0.00	0.00	303.20	0.00	(303.20)
152	PARA ADDT'L COMPENSATION	0.00	0.00	752.25	0.00	(752.25)
01 1200 210 000	Director Secretary Group Ins.	19,500.00	1,626.33	6,537.66	33.53	12,962.34
210	GROUP INSURANCE	19,500.00	1,626.33	6,537.66	33.53	12,962.34
01 1200 211 000	Director Group Ins.	23,500.00	1,929.12	7,716.48	32.84	15,783.52
01 1200 211 001	HS Cert. Group Ins	111,000.00	7,251.48	28,981.22	26.11	82,018.78
01 1200 211 002	MS Cert. Group Ins.	65,000.00	5,284.51	21,138.04	32.52	43,861.96
01 1200 211 004	NS Cert. Group Ins.	72,000.00	5,764.47	23,057.88	32.02	48,942.12
01 1200 211 006	HW Cert. Group Ins.	76,000.00	4,253.70	17,014.80	22.39	58,985.20
211	CERTIFIED GROUP INSURANCE	347,500.00	24,483.28	97,908.42	28.18	249,591.58
01 1200 212 001	HS Para Group Insurance	300.00	0.00	68.34	22.78	231.66
01 1200 212 002	MS Para Group Insurance	11,000.00	451.19	2,804.79	25.50	8,195.21
01 1200 212 004	NS Para Group Insurance	650.00	0.00	139.83	21.51	510.17
01 1200 212 006	HW Para Group Insurance	425.00	0.00	1,432.78	337.12	(1,007.78)
01 1200 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1200 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 1200 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 1200 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	12,375.00	451.19	4,445.74	35.93	7,929.26
01 1200 220 000	Director Secretary FICA/Medicare	3,000.00	211.17	848.86	28.30	2,151.14
220	FICA/MEDICARE	3,000.00	211.17	848.86	28.30	2,151.14
01 1200 221 000	Director FICA/Medicare	9,600.00	736.82	2,935.80	30.58	6,664.20
01 1200 221 001	HS Cert. FICA/Medicare	23,300.00	1,730.54	8,704.68	37.36	14,595.32
01 1200 221 002	MS Cert. FICA/Medicare	17,200.00	1,290.28	6,430.75	37.39	10,769.25
01 1200 221 004	NS Cert. FICA/Medicare	13,200.00	981.73	4,868.87	36.89	8,331.13
01 1200 221 006	HW Cert. FICA/Medicare	17,600.00	1,276.88	6,446.90	36.63	11,153.10
221	CERTIFIED FICA/MEDICARE	80,900.00	6,016.25	29,387.00	36.33	51,513.00
01 1200 222 001	HS Para FICA/Medicare	9,200.00	824.15	3,084.25	33.52	6,115.75
01 1200 222 002	MS Para FICA/Medicare	14,900.00	1,198.59	4,537.22	30.45	10,362.78
01 1200 222 004	NS Para FICA/Medicare	15,300.00	1,441.36	5,574.25	36.43	9,725.75
01 1200 222 006	HW Para FICA/Medicare	9,600.00	872.09	3,179.18	33.12	6,420.82
01 1200 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 1200 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	49,000.00	4,336.19	16,374.90	33.42	32,625.10
01 1200 223 001	HS Cert. Sub FICA/Medicare	700.00	33.27	238.49	34.07	461.51
01 1200 223 002	MS Cert. Sub FICA/Medicare	1,100.00	22.18	232.20	21.11	867.80
01 1200 223 004	NS Cert. Sub FICA/Medicare	300.00	66.55	138.64	46.21	161.36
01 1200 223 006	HW Cert. Sub FICA/Medicare	300.00	5.55	310.58	103.53	(10.58)
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	2,400.00	127.55	919.91	38.33	1,480.09
01 1200 230 000	Director Secretary Retirement	3,800.00	287.48	1,155.31	30.40	2,644.69
230	RETIREMENT	3,800.00	287.48	1,155.31	30.40	2,644.69
01 1200 231 000	Director Retirement	12,400.00	956.70	3,826.80	30.86	8,573.20
01 1200 231 001	HS Cert. Retirement	30,100.00	2,298.68	11,461.17	38.08	18,638.83
01 1200 231 002	MS Cert. Retirement	22,200.00	1,699.60	8,437.76	38.01	13,762.24
01 1200 231 004	NS Cert. Retirement	17,000.00	1,298.44	6,409.20	37.70	10,590.80
01 1200 231 006	HW Cert. Retirement	22,700.00	1,729.43	8,647.15	38.09	14,052.85
231	CERTIFIED RETIREMENT	104,400.00	7,982.85	38,782.08	37.15	65,617.92
01 1200 232 001	HS Para Retirement	11,800.00	1,053.50	3,955.60	33.52	7,844.40
01 1200 232 002	MS Para Retirement	19,200.00	1,527.33	5,878.38	30.62	13,321.62
01 1200 232 004	NS Para Retirement	19,700.00	1,765.02	6,807.15	34.55	12,892.85
01 1200 232 006	HW Para Retirement	12,300.00	1,106.96	3,895.94	31.67	8,404.06
01 1200 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1200 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1200 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 1200 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	63,000.00	5,452.81	20,537.07	32.60	42,462.93
01 1200 233 002	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1200 233 004	Cert Sub Retirement	0.00	28.64	42.96	0.00	(42.96)
233	SUBSTITUTE RETIREMENT	0.00	28.64	42.96	0.00	(42.96)
01 1200 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1200 270 000	Director Secretary Work Comp	300.00	25.26	176.75	58.92	123.25
270	WORKMEN'S COMP	300.00	25.26	176.75	58.92	123.25
01 1200 271 000	Director Work Comp	1,000.00	81.61	571.06	57.11	428.94
01 1200 271 001	HS Cert. Work Comp	1,700.00	197.54	1,381.89	81.29	318.11
01 1200 271 002	MS Cert. Work Comp	1,800.00	145.73	1,019.74	56.65	780.26

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01 1200 271 004	NS Cert. Work Comp	1,400.00	111.40	779.52	55.68	620.48
01 1200 271 006	HW Cert. Work Comp	1,800.00	148.97	1,042.40	57.91	757.60
271	CERTIFIED WORKMEN'S COMP	7,700.00	685.25	4,794.61	62.27	2,905.39
01 1200 272 001	HS Para Work Comp	800.00	77.72	543.85	67.98	256.15
01 1200 272 002	MS Para Work Comp	1,650.00	126.30	883.77	53.56	766.23
01 1200 272 004	NS Para Work Comp	1,600.00	129.54	906.44	56.65	693.56
01 1200 272 006	HW Para Work Comp	1,000.00	80.96	566.52	56.65	433.48
272	PARA WORKMEN'S COMP	5,050.00	414.52	2,900.58	57.44	2,149.42
01 1200 280 000	Health Benefits	3,550.00	295.16	1,180.64	33.26	2,369.36
280	HEALTH BENEFITS	3,550.00	295.16	1,180.64	33.26	2,369.36
01 1200 281 001	HS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1200 281 002	MS Certified Health Benefits	0.00	104.68	418.72	0.00	(418.72)
01 1200 281 004	NS Certified Health Benefits	0.00	0.00	0.00	0.00	0.00
01 1200 281 006	HW Certified Health Benefits	3,550.00	295.16	1,180.64	33.26	2,369.36
281	CERTIFIED HEALTH BENEFITS	3,550.00	399.84	1,599.36	45.05	1,950.64
01 1200 317 000	Legal Services	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1200 330 000	Director Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 1200 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 1200 333 001	HS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 002	MS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 004	NS Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
01 1200 333 006	HW Mileage Paid to Staff	100.00	0.00	0.00	0.00	100.00
333	MILEAGE PAID TO STAFF	400.00	0.00	0.00	0.00	400.00
01 1200 340 000	Sec OT/PT	0.00	0.00	0.00	0.00	0.00
01 1200 340 001	HS Professional Services	0.00	0.00	0.00	0.00	0.00
01 1200 340 002	MS Professional Services	0.00	0.00	0.00	0.00	0.00
01 1200 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 1200 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 1200 382 000	Director Cell Phone	1,200.00	122.18	488.72	40.73	711.28
382	DISTANCE LEARNING	1,200.00	122.18	488.72	40.73	711.28
01 1200 561 001	HS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 002	MS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 004	NS Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 561 006	HW Tuition other School in NE	0.00	0.00	0.00	0.00	0.00
561	TUITION OTHER SCHOOLS IN NE	0.00	0.00	0.00	0.00	0.00
01 1200 563 001	HS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 002	MS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 004	NS Tuition Private School	0.00	0.00	0.00	0.00	0.00
01 1200 563 006	HW Tuition Private School	0.00	0.00	0.00	0.00	0.00

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563	TUITION PRIVATE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1200 565 001	Tuition Postsecondary School	0.00	0.00	0.00	0.00	0.00
565	TUITION POSTSECONDARY SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	Director Travel	400.00	0.00	0.00	0.00	400.00
01 1200 580 001	HS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 002	MS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 004	NS Sped Travel	100.00	0.00	0.00	0.00	100.00
01 1200 580 006	HW Sped Travel	100.00	0.00	0.00	0.00	100.00
580	TRAVEL AND LODGING	800.00	0.00	0.00	0.00	800.00
01 1200 591 001	HS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 002	MS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 004	NS Services other School in NE	0.00	0.00	0.00	0.00	0.00
01 1200 591 006	HW Services other School in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 001	HS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 002	MS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 004	NS Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
01 1200 592 006	HW Services other School Outside NE	0.00	0.00	0.00	0.00	0.00
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 1200 610 000	IMPACT Supplies	500.00	81.68	81.68	26.20	418.32
01 1200 610 001	HS Sped Supplies	500.00	0.00	0.00	40.00	500.00
01 1200 610 002	MS Sped Supplies	750.00	64.88	271.90	99.95	478.10
01 1200 610 004	NS Sped Supplies	750.00	0.00	271.43	96.62	478.57
01 1200 610 006	HW Sped Supplies	500.00	0.00	181.68	147.17	318.32
01 1200 610 000 101	SPED Director Supplies	100.00	0.00	55.13	119.38	44.87
610	SUPPLIES	3,100.00	146.56	861.82	85.82	2,238.18
01 1200 640 001	HS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 002	MS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 004	NS Sped Textbooks	500.00	0.00	0.00	0.00	500.00
01 1200 640 006	HW Sped Textbooks	500.00	0.00	0.00	0.00	500.00
640	BOOKS/PERIODICALS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 641 000	IMPACT E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 001	HS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 002	MS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 004	NS E Books	0.00	0.00	0.00	0.00	0.00
01 1200 641 006	HW E Books	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 1200 643 000	IMPACT Web Based Software	10,000.00	0.00	0.00	36.07	10,000.00
01 1200 643 001	HS Sped Web Software	0.00	0.00	0.00	0.00	0.00
01 1200 643 002	MS Sped Web Software	0.00	0.00	0.00	0.00	0.00
01 1200 643 004	NS Sped Web Software	0.00	0.00	0.00	0.00	0.00
01 1200 643 006	HW Sped Web Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	10,000.00	0.00	0.00	36.07	10,000.00
01 1200 733 000	IMPACT Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
01 1200 733 001	HS Furniture & Fixtures	0.00	0.00	188.67	0.00	(188.67)
01 1200 733 002	MS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 1200 733 004	NS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 1200 733 006	HW Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	188.67	0.00	(188.67)
01 1200 734 001	HS Tech Hardware	0.00	0.00	0.00	0.00	0.00
01 1200 734 002	MS Tech Hardware	0.00	0.00	0.00	0.00	0.00

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01 1200 734 004	NS Tech Hardware	0.00	0.00	0.00	0.00	0.00
01 1200 734 006	HW Tech Hardware	0.00	0.00	0.00	0.00	0.00
734	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
01 1200 739 000	IMPACT Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 001	HS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 002	MS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 004	NS Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 739 006	HW Other Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 1200 810 000	Dues and Fees	750.00	0.00	525.00	150.67	225.00
810	DUES AND FEES	750.00	0.00	525.00	150.67	225.00
1200	SPECIAL EDUCATION	2,539,475.00	195,371.98	861,728.15	34.18	1,677,746.85
1300	SUMMER SCHOOL/DRIVER'S EDUCATION					
01 1300 111 000	Cert. Driver's Ed Salary	7,000.00	0.00	0.00	0.00	7,000.00
01 1300 111 001	HS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 002	MS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 004	NS Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
01 1300 111 006	HW Cert. Summer School	2,000.00	0.00	0.00	0.00	2,000.00
111	CERTIFIED SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
01 1300 112 000	Driver's Ed Secretary	0.00	0.00	0.00	0.00	0.00
01 1300 112 001	HS Para	0.00	0.00	0.00	0.00	0.00
01 1300 112 002	MS Para	200.00	0.00	0.00	0.00	200.00
01 1300 112 004	NS Para	1,000.00	0.00	0.00	0.00	1,000.00
01 1300 112 006	HW Para	1,000.00	0.00	0.00	0.00	1,000.00
112	PARA SALARIES	2,200.00	0.00	0.00	0.00	2,200.00
01 1300 122 006	Para Sub Salaries	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 1300 123 001	HS Cert. Sub Salary	0.00	0.00	0.00	0.00	0.00
01 1300 123 002	MS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 1300 123 004	NS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 1300 123 006	HW Cert. Sub	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 1300 211 000	Cert. Driver's Ed Group Ins	0.00	0.00	0.00	0.00	0.00
01 1300 211 001	HS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 002	MS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 004	NS Cert Group Ins.	0.00	0.00	0.00	0.00	0.00
01 1300 211 006	HW Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 1300 221 000	Driver's Ed FICA/Medicare	550.00	0.00	0.00	0.00	550.00
01 1300 221 001	HS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1300 221 002	MS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1300 221 004	NS Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
01 1300 221 006	HW Cert. FICA/Medicare	200.00	0.00	0.00	0.00	200.00
221	CERTIFIED FICA/MEDICARE	1,350.00	0.00	0.00	0.00	1,350.00
01 1300 222 000	Driver's Ed Sec FICA/Medicare	20.00	0.00	0.00	0.00	20.00
01 1300 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 222 004	NS Para FICA/Medicare	80.00	0.00	0.00	0.00	80.00
01 1300 222 006	HW Para FICA/Medicare	80.00	0.00	0.00	0.00	80.00
222	PARA FICA/MEDICARE	180.00	0.00	0.00	0.00	180.00
01 1300 223 001	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 223 002	Cert Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 223 004	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 1300 223 006	Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 1300 231 000	Driver's Ed Retirement	700.00	0.00	0.00	0.00	700.00

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01 1300 231 001	HS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 002	MS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 004	NS Cert. Retirement	200.00	0.00	0.00	0.00	200.00
01 1300 231 006	HW Cert. Retirement	200.00	0.00	0.00	0.00	200.00
231	CERTIFIED RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
01 1300 232 000	Driver Ed Sec Retirement	25.00	0.00	0.00	0.00	25.00
01 1300 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 232 004	NS Para Retirement	100.00	0.00	0.00	0.00	100.00
01 1300 232 006	HW Para Retirement	100.00	0.00	0.00	0.00	100.00
232	PARA RETIREMENT	225.00	0.00	0.00	0.00	225.00
01 1300 233 001	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1300 233 004	Sub Retirement	0.00	0.00	0.00	0.00	0.00
01 1300 233 006	Sub Retirement	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 1300 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 1300 610 000	Driver's Ed Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	HS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	MS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 004	NS Supplies	0.00	0.00	0.00	0.00	0.00
01 1300 610 006	HW Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL/DRIVER'S EDUCATION	20,455.00	0.00	0.00	0.27	20,455.00
2120	GUIDANCE					
01 2120 111 001	HS Guidance Salary	68,000.00	5,186.38	25,931.90	38.14	42,068.10
01 2120 111 002	MS Guidance Salary	63,500.00	4,849.31	24,246.55	38.18	39,253.45
111	CERTIFIED SALARIES	131,500.00	10,035.69	50,178.45	38.16	81,321.55
01 2120 112 001	HS Guidance Secretary	0.00	0.00	0.00	0.00	0.00
01 2120 112 002	MS Guidance Secretary	0.00	0.00	0.00	0.00	0.00
01 2120 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2120 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2120 132 001	HS Secretary Overtime	0.00	0.00	0.00	0.00	0.00
01 2120 132 002	MS Secretary Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	Cert Addtl Compensation	0.00	0.00	0.00	0.00	0.00
01 2120 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2120 152 001	Para Addtl Compensation	0.00	0.00	0.00	0.00	0.00
01 2120 152 002	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	HS Cert Group Ins.	23,500.00	1,921.49	7,685.96	32.71	15,814.04
01 2120 211 002	MS Cert. Group Ins.	50.00	3.27	13.08	26.16	36.92
211	CERTIFIED GROUP INSURANCE	23,550.00	1,924.76	7,699.04	32.69	15,850.96
01 2120 212 001	HS Sec. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2120 212 002	MS Sec. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2120 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2120 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	HS Cert. FICA/Medicare	5,200.00	392.00	1,964.76	37.78	3,235.24
01 2120 221 002	MS Cert. FICA/Medicare	4,900.00	370.97	1,854.89	37.85	3,045.11
221	CERTIFIED FICA/MEDICARE	10,100.00	762.97	3,819.65	37.82	6,280.35
01 2120 222 001	HS Sec. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2120 222 002	MS Sec. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2120 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00

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01 2120 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	HS Cert. Retirement	6,700.00	512.30	2,561.50	38.23	4,138.50
01 2120 231 002	MS Cert. Retirement	6,300.00	479.01	2,395.03	38.02	3,904.97
231	CERTIFIED RETIREMENT	13,000.00	991.31	4,956.53	38.13	8,043.47
01 2120 232 001	HS Sec. Retirement	0.00	0.00	0.00	0.00	0.00
01 2120 232 002	MS Sec. Retirement	0.00	0.00	0.00	0.00	0.00
01 2120 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2120 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2120 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2120 271 001	HS Cert. Work Comp	500.00	44.04	308.18	61.64	191.82
01 2120 271 002	MS Cert. Work Comp	500.00	41.13	287.80	57.56	212.20
271	CERTIFIED WORKMEN'S COMP	1,000.00	85.17	595.98	59.60	404.02
01 2120 272 001	HS Sec. Work Comp	0.00	0.00	0.00	0.00	0.00
01 2120 272 002	MS Sec. Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2120 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2120 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2120 333 001	HS Mileage	0.00	0.00	0.00	0.00	0.00
01 2120 333 002	MS Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2120 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2120 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2120 580 001	HS Travel Expenses	150.00	0.00	0.00	0.00	150.00
01 2120 580 002	MS Travel Expenses	275.00	0.00	0.00	0.00	275.00
580	TRAVEL AND LODGING	425.00	0.00	0.00	0.00	425.00
01 2120 610 001	HS Guidance Supplies	250.00	0.00	248.50	188.33	1.50
01 2120 610 002	MS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
01 2120 610 004	NS Guidance Supplies	125.00	0.00	0.00	0.00	125.00
01 2120 610 006	HW Guidance Supplies	125.00	0.00	0.00	0.00	125.00
610	SUPPLIES	1,000.00	0.00	248.50	47.08	751.50
01 2120 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2120 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2120 890 001	HS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2120 890 002	MS Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE	180,575.00	13,799.90	67,498.15	37.50	113,076.85
2130	NURSE					
01 2130 116 000	Nurse Salary	56,000.00	4,285.00	21,425.00	38.26	34,575.00
116	PROFESSIONAL SALARY	56,000.00	4,285.00	21,425.00	38.26	34,575.00
01 2130 156 000	Add'l Compensation	0.00	0.00	421.79	0.00	(421.79)
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	421.79	0.00	(421.79)
01 2130 216 000	Nurse Group Ins.	19,500.00	1,626.33	6,545.01	33.56	12,954.99
216	PROFESSIONAL GROUP INSURANCE	19,500.00	1,626.33	6,545.01	33.56	12,954.99
01 2130 226 000	Nurse FICA/Medicare	4,300.00	297.91	1,551.70	36.09	2,748.30
226	PROFESSIONAL FICA/MEDICARE	4,300.00	297.91	1,551.70	36.09	2,748.30
01 2130 236 000	Nurse Retirement	5,500.00	423.26	2,157.97	39.24	3,342.03

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236	PROFESSIONAL RETIREMENT	5,500.00	423.26	2,157.97	39.24	3,342.03
01 2130 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2130 276 000	Nurse Work Comp	425.00	36.27	253.80	59.72	171.20
276	PROFESSIONAL WORK COMP	425.00	36.27	253.80	59.72	171.20
01 2130 286 000	Nurse Health Benefits	3,550.00	295.16	1,180.64	33.26	2,369.36
286	PROFESSIONAL HEALTH BENEFITS	3,550.00	295.16	1,180.64	33.26	2,369.36
01 2130 330 000	Nurse Training & Development	500.00	0.00	1,125.00	255.00	(625.00)
330	TRAINING AND DEVELOPMENT	500.00	0.00	1,125.00	255.00	(625.00)
01 2130 333 000	Nurse Mileage	500.00	0.00	110.88	22.18	389.12
333	MILEAGE PAID TO STAFF	500.00	0.00	110.88	22.18	389.12
01 2130 340 000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2130 382 000	Nurse Cell Phone	720.00	51.34	205.36	28.52	514.64
382	DISTANCE LEARNING	720.00	51.34	205.36	28.52	514.64
01 2130 580 000	Nurse Travel Expenses	125.00	0.00	0.00	0.00	125.00
580	TRAVEL AND LODGING	125.00	0.00	0.00	0.00	125.00
01 2130 610 000	Nurse General Supplies	3,000.00	0.00	489.71	32.58	2,510.29
610	SUPPLIES	3,000.00	0.00	489.71	32.58	2,510.29
01 2130 810 000	Nurse Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2130 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2130	NURSE	94,120.00	7,015.27	35,466.86	38.36	58,653.14
2141	SCHOOL AGE PSYCHOLOGY					
01 2141 111 001	HS Psych Cert. Salary	30,000.00	2,290.28	11,451.40	38.17	18,548.60
01 2141 111 002	MS Psych Cert. Salary	23,500.00	1,776.16	8,880.78	37.79	14,619.22
01 2141 111 004	NS Psych Cert. Salary	29,000.00	2,220.19	11,100.95	38.28	17,899.05
01 2141 111 006	HW Psych Cert. Salary	45,000.00	3,641.23	18,206.15	40.46	26,793.85
111	CERTIFIED SALARIES	127,500.00	9,927.86	49,639.28	38.93	77,860.72
01 2141 151 001	HS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 002	MS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 004	NS Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2141 151 006	HW Cert. Additional Comp	2,700.00	0.00	0.00	0.00	2,700.00
151	CERTIFIED ADDT'L COMPENSATION	2,700.00	0.00	0.00	0.00	2,700.00
01 2141 211 001	HS Certified Group Ins	9,250.00	768.60	3,074.40	33.24	6,175.60
01 2141 211 002	MS Certified Group Ins	9,250.00	768.60	3,074.40	33.24	6,175.60
01 2141 211 004	NS Certified Group Ins	11,650.00	960.74	3,842.97	32.99	7,807.03
01 2141 211 006	HW Certified Group Ins	14,000.00	1,152.89	4,611.56	32.94	9,388.44
211	CERTIFIED GROUP INSURANCE	44,150.00	3,650.83	14,603.33	33.08	29,546.67
01 2141 221 001	HS Cert. FICA/Medicare	2,300.00	166.00	839.21	36.49	1,460.79
01 2141 221 002	MS Cert. FICA/Medicare	1,800.00	134.62	674.36	37.46	1,125.64
01 2141 221 004	NS Cert. FICA/Medicare	2,200.00	168.27	842.93	38.32	1,357.07
01 2141 221 006	HW Cert. FICA/Medicare	3,400.00	263.90	1,334.15	39.24	2,065.85
221	CERTIFIED FICA/MEDICARE	9,700.00	732.79	3,690.65	38.05	6,009.35
01 2141 231 001	HS Cert. Retirement	3,000.00	226.23	1,131.15	37.71	1,868.85
01 2141 231 002	MS Cert. Retirement	2,300.00	175.44	877.20	38.14	1,422.80
01 2141 231 004	NS Cert. Retirement	2,900.00	219.30	1,096.52	37.81	1,803.48
01 2141 231 006	HW Cert. Retirement	4,400.00	359.67	1,798.35	40.87	2,601.65
231	CERTIFIED RETIREMENT	12,600.00	980.64	4,903.22	38.91	7,696.78
01 2141 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2141 271 001	HS Cert. Work Comp	200.00	19.43	135.96	67.98	64.04
01 2141 271 002	MS Cert. Work Comp	150.00	15.22	106.50	71.00	43.50

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01 2141 271 004	NS Cert. Work Comp	275.00	18.78	131.42	47.79	143.58
01 2141 271 006	HW Cert. Work Comp	400.00	29.15	203.96	50.99	196.04
271	CERTIFIED WORKMEN'S COMP	1,025.00	82.58	577.84	56.37	447.16
01 2141 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2141 281 006	HW Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2141 330 001	HS Psych Training and Development	0.00	0.00	0.00	0.00	0.00
01 2141 330 002	MS Psych Training and Development	0.00	0.00	0.00	0.00	0.00
01 2141 330 004	NS Psych Training and Development	0.00	0.00	0.00	0.00	0.00
01 2141 330 006	HW Psych Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2141 333 001	HS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 002	MS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 004	NS Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
01 2141 333 006	HW Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2141 340 001	HS Psych Prof. Services	0.00	0.00	0.00	0.00	0.00
01 2141 340 002	MS Psych Prof. Services	0.00	0.00	0.00	0.00	0.00
01 2141 340 004	NS Psych Prof. Services	0.00	0.00	0.00	0.00	0.00
01 2141 340 006	HW Psych Prof. Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2141 580 001	HS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 004	NS Travel	0.00	0.00	0.00	0.00	0.00
01 2141 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2141 610 001	HS Psych Supplies	750.00	0.00	0.00	66.04	750.00
01 2141 610 002	MS Psych Supplies	750.00	0.00	661.00	176.27	89.00
01 2141 610 004	NS Psych Supplies	750.00	0.00	86.30	17.64	663.70
01 2141 610 006	HW Psych Supplies	750.00	0.00	0.00	0.00	750.00
610	SUPPLIES	3,000.00	0.00	747.30	64.99	2,252.70
01 2141 810 001	HS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	MS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	NS Dues and Fees	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	HW Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2141 890 001	HS Other Psych Expense	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	MS Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	NS Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	HW Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2141	SCHOOL AGE PSYCHOLOGY	200,675.00	15,374.70	74,161.62	37.68	126,513.38
2142	AGE 3-5 PSYCHOLOGY					
01 2142 111 004	NS Cert. Salary	6,000.00	0.00	888.08	14.80	5,111.92
111	CERTIFIED SALARIES	6,000.00	0.00	888.08	14.80	5,111.92
01 2142 151 004	Cert. Additional Comp.	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2142 211 004	NS Cert. Group Ins.	2,400.00	0.00	192.14	8.01	2,207.86
211	CERTIFIED GROUP INSURANCE	2,400.00	0.00	192.14	8.01	2,207.86
01 2142 221 004	NS Cert. FICA/Medicare	500.00	0.00	67.63	13.53	432.37
221	CERTIFIED FICA/MEDICARE	500.00	0.00	67.63	13.53	432.37
01 2142 231 004	NS Cert. Retirement	600.00	0.00	87.72	14.62	512.28

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231	CERTIFIED RETIREMENT	600.00	0.00	87.72	14.62	512.28
01 2142 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2142 271 004	NS Cert. Work Comp	50.00	0.00	0.00	0.00	50.00
271	CERTIFIED WORKMEN'S COMP	50.00	0.00	0.00	0.00	50.00
01 2142 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2142 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2142 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2142 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2142 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2142 591 004	Services from other school in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00
01 2142 592 004	Services from other School Outside NE	0.00	0.00	0.00	0.00	0.00
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 2142 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2142 810 004	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2142 890 004	Psych Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2142	AGE 3-5 PSYCHOLOGY	9,550.00	0.00	1,235.57	12.94	8,314.43
2143	AGE 0-2 PSYCHOLOGY					
01 2143 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2143 151 004	Cert. Additional Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2143 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2143 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2143 231 004	Cert Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2143 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2143 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2143 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2143 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2143 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2143 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2143 591 004	Services from Other School in NE	0.00	0.00	0.00	0.00	0.00
591	SERVICES OTHER SCHOOL IN NE	0.00	0.00	0.00	0.00	0.00
01 2143 592 004	Services other School outside NE	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
592	SERVICES OTHER SCHOOL OUTSIDE NE	0.00	0.00	0.00	0.00	0.00
01 2143 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2143 890 004	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2143	AGE 0-2 PSYCHOLOGY	0.00	0.00	0.00	0.00	0.00
2151	SCHOOL AGE SPEECH & AUDIOLOGY SERVICES					
01 2151 111 001	HS Certified Salary	0.00	0.00	0.00	0.00	0.00
01 2151 111 002	MS Certified Salary	0.00	0.00	0.00	0.00	0.00
01 2151 111 004	NS Certified Salary	61,000.00	4,665.23	23,326.15	38.24	37,673.85
01 2151 111 006	HW Certified Salary	48,000.00	3,684.12	18,420.57	38.38	29,579.43
111	CERTIFIED SALARIES	109,000.00	8,349.35	41,746.72	38.30	67,253.28
01 2151 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 2151 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2151 151 004	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2151 151 006	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2151 211 001	HS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 211 002	MS Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 211 004	NS Cert. Group Ins.	24,000.00	1,921.49	7,685.96	32.02	16,314.04
01 2151 211 006	HW Cert. Group Ins.	6,500.00	526.96	2,107.82	32.43	4,392.18
211	CERTIFIED GROUP INSURANCE	30,500.00	2,448.45	9,793.78	32.11	20,706.22
01 2151 212 001	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2151 212 004	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2151 221 001	HS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 221 002	MS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 221 004	NS Cert. FICA/Medicare	4,700.00	349.24	1,753.85	37.32	2,946.15
01 2151 221 006	HW Cert. FICA/Medicare	3,700.00	281.36	1,407.23	38.03	2,292.77
221	CERTIFIED FICA/MEDICARE	8,400.00	630.60	3,161.08	37.63	5,238.92
01 2151 222 001	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2151 222 004	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2151 231 001	HS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 231 002	MS Cert. Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 231 004	NS Cert. Retirement	6,000.00	460.82	2,304.10	38.40	3,695.90
01 2151 231 006	HW Cert. Retirement	4,700.00	363.91	1,819.55	38.71	2,880.45
231	CERTIFIED RETIREMENT	10,700.00	824.73	4,123.65	38.54	6,576.35
01 2151 232 001	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2151 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2151 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2151 271 001	HS Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
01 2151 271 002	MS Cert. Work Comp	150.00	0.00	0.00	0.00	150.00
01 2151 271 004	NS Cert. Work Comp	325.00	39.51	276.46	85.06	48.54
01 2151 271 006	HW Cert. Work Comp	375.00	31.09	217.55	58.01	157.45
271	CERTIFIED WORKMEN'S COMP	850.00	70.60	494.01	58.12	355.99
01 2151 272 001	Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2151 272 004	Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2151 281 001	HS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2151 281 002	MS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	NS Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2151 281 006	HW Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2151 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 002	MS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2151 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2151 333 001	HS Mileage	500.00	0.00	130.93	26.19	369.07
01 2151 333 002	MS Mileage	150.00	0.00	0.00	0.00	150.00
01 2151 333 004	NS Mileage	150.00	0.00	0.00	0.00	150.00
01 2151 333 006	HW Mileage	500.00	161.80	784.42	156.88	(284.42)
333	MILEAGE PAID TO STAFF	1,300.00	161.80	915.35	70.41	384.65
01 2151 340 001	HS Professional Services	1,000.00	0.00	0.00	0.00	1,000.00
01 2151 340 002	MS Professional Services	500.00	0.00	0.00	0.00	500.00
01 2151 340 004	NS Professional Services	5,000.00	0.00	0.00	0.00	5,000.00
01 2151 340 006	HW Professional Services	2,500.00	0.00	0.00	0.00	2,500.00
340	PROFESSIONAL SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
01 2151 569 001	HS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 002	MS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 004	NS Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
01 2151 569 006	HW Tuition to Deaf School	0.00	0.00	0.00	0.00	0.00
569	TUITION	0.00	0.00	0.00	0.00	0.00
01 2151 610 001	HS Supplies	125.00	0.00	0.00	0.00	125.00
01 2151 610 002	MS Supplies	125.00	0.00	0.00	0.00	125.00
01 2151 610 004	NS Supplies	125.00	0.00	0.00	82.38	125.00
01 2151 610 006	HW Supplies	125.00	0.00	59.99	95.98	65.01
610	SUPPLIES	500.00	0.00	59.99	44.59	440.01
01 2151 890 001	HS Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	MS Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	NS Speech Other Expenses	0.00	0.00	124.00	0.00	(124.00)
01 2151 890 006	HW Speech Other Expenses	0.00	59.99	78.86	0.00	(78.86)
890	OTHER EXPENSES	0.00	59.99	202.86	0.00	(202.86)
2151	SCHOOL AGE SPEECH & AUDIOLOGY SERVICES	170,250.00	12,545.52	60,497.44	35.75	109,752.56
2152	AGE 3-5 SPEECH & AUDIOLOGY SERVICES					
01 2152 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2152 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2152 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2152 212 004	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2152 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2152 222 004	Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2152 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2152 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2152 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2152 272 004	Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2152 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2152 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2152 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2152 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2152 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2152 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2152 810 004	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2152 890 004	Age 3-5 Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2152	AGE 3-5 SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00

2153 AGE 0-2 SPEECH & AUDIOLOGY SERVICES

01 2153 111 004	Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 2153 211 004	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2153 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2153 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2153 271 004	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2153 281 004	Cert. Health Benefits	0.00	0.00	0.00	0.00	0.00
281	CERTIFIED HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2153 330 004	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2153 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2153 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2153 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2153 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2153 890 004	Age 0-2 Speech Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2153	AGE 0-2 SPEECH & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	0.00

2161 SCHOOL AGE OCCUPATIONAL THERAPY

01 2161 116 001	HS Prof. OT Salary	1,050.00	751.31	1,435.76	136.74	(385.76)
01 2161 116 002	MS Prof. OT Salary	3,100.00	0.00	470.22	15.17	2,629.78
01 2161 116 004	NS Prof. OT Salary	3,100.00	0.00	470.22	15.17	2,629.78
01 2161 116 006	HW Prof. OT Salary	3,100.00	0.00	470.22	15.17	2,629.78
116	PROFESSIONAL SALARY	10,350.00	751.31	2,846.42	27.50	7,503.58
01 2161 156 000	OT Additional Comp	0.00	0.00	0.00	0.00	0.00
01 2161 156 006	Add'l Compensation	0.00	0.00	0.00	0.00	0.00
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2161 216 000	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 2161 216 001	HS OT Group Ins.	3.00	0.33	15.21	507.00	(12.21)
01 2161 216 002	MS OT Group Ins.	9.00	0.00	0.10	1.11	8.90
01 2161 216 004	NS OT Group Ins.	9.00	0.00	2.53	28.11	6.47
01 2161 216 006	HW OT Group Ins.	9.00	0.00	0.10	1.11	8.90
216	PROFESSIONAL GROUP INSURANCE	30.00	0.33	17.94	59.80	12.06
01 2161 226 000	Prof FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2161 226 001	HS OT FICA/Medicare	80.00	57.47	109.84	137.30	(29.84)
01 2161 226 002	MS OT FICA/Medicare	240.00	0.00	35.98	14.99	204.02
01 2161 226 004	NS OT FICA/Medicare	240.00	0.00	35.98	14.99	204.02
01 2161 226 006	HW OT FICA/Medicare	240.00	0.00	35.98	14.99	204.02
226	PROFESSIONAL FICA/MEDICARE	800.00	57.47	217.78	27.22	582.22
01 2161 236 001	HS OT Retirement	100.00	74.21	141.82	141.82	(41.82)
01 2161 236 002	MS OT Retirement	310.00	0.00	46.44	14.98	263.56
01 2161 236 004	NS OT Retirement	310.00	0.00	46.44	14.98	263.56
01 2161 236 006	HW OT Retirement	310.00	0.00	46.44	14.98	263.56
236	PROFESSIONAL RETIREMENT	1,030.00	74.21	281.14	27.30	748.86
01 2161 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2161 276 001	HS OT Work Comp	10.00	0.68	4.76	47.60	5.24
01 2161 276 002	MS OT Work Comp	25.00	2.01	14.06	56.24	10.94
01 2161 276 004	NS OT Work Comp	25.00	2.01	14.06	56.24	10.94
01 2161 276 006	HW OT Work Comp	25.00	2.01	14.06	56.24	10.94
276	PROFESSIONAL WORK COMP	85.00	6.71	46.94	55.22	38.06
01 2161 330 000	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2161 333 000	Mileage	500.00	0.00	414.75	82.95	85.25
333	MILEAGE PAID TO STAFF	500.00	0.00	414.75	82.95	85.25
01 2161 340 001	HS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 002	MS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 004	NS Professional Services	0.00	0.00	0.00	0.00	0.00
01 2161 340 006	HW Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2161 580 000	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2161 610 001	HS OT Supplies	100.00	0.00	0.00	0.00	100.00
01 2161 610 002	MS OT Supplies	100.00	0.00	9.98	19.97	90.02
01 2161 610 004	NS OT Supplies	100.00	0.00	38.97	77.94	61.03
01 2161 610 006	HW OT Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	400.00	0.00	48.95	24.48	351.05
01 2161 890 001	HS OT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2161 890 002	MS OT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2161 890 004	NS OT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2161 890 006	HW OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2161	SCHOOL AGE OCCUPATIONAL THERAPY	13,195.00	890.03	3,873.92	29.73	9,321.08
2162	AGE 3-5 OCCUPATIONAL THERAPY					
01 2162 116 004	Prof. OT Salary	10,500.00	1,502.62	4,125.42	39.29	6,374.58
116	PROFESSIONAL SALARY	10,500.00	1,502.62	4,125.42	39.29	6,374.58
01 2162 216 004	Prof. Group Ins.	50.00	0.65	6.50	13.00	43.50
216	PROFESSIONAL GROUP INSURANCE	50.00	0.65	6.50	13.00	43.50
01 2162 226 004	Prof. FICA/Medicare	800.00	114.95	315.59	39.45	484.41
226	PROFESSIONAL FICA/MEDICARE	800.00	114.95	315.59	39.45	484.41
01 2162 236 004	Prof. Retirement	1,000.00	148.43	407.50	40.75	592.50
236	PROFESSIONAL RETIREMENT	1,000.00	148.43	407.50	40.75	592.50
01 2162 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2162 276 004	Prof. Work Comp	80.00	6.80	47.59	59.49	32.41
276	PROFESSIONAL WORK COMP	80.00	6.80	47.59	59.49	32.41
01 2162 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2162 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2162 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2162 610 004	Supplies	200.00	0.00	0.00	0.00	200.00
610	SUPPLIES	200.00	0.00	0.00	0.00	200.00
01 2162 890 004	Age 3-5 OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2162	AGE 3-5 OCCUPATIONAL THERAPY	12,630.00	1,773.45	4,902.60	38.82	7,727.40
2163	AGE 0-2 OCCUPATIONAL THERAPY					
01 2163 116 004	Prof. Salary	10,500.00	0.00	1,567.38	14.93	8,932.62
116	PROFESSIONAL SALARY	10,500.00	0.00	1,567.38	14.93	8,932.62
01 2163 216 004	Prof. Group Ins.	50.00	0.00	0.33	0.66	49.67
216	PROFESSIONAL GROUP INSURANCE	50.00	0.00	0.33	0.66	49.67
01 2163 226 004	Prof. FICA/Medicare	800.00	0.00	119.90	14.99	680.10
226	PROFESSIONAL FICA/MEDICARE	800.00	0.00	119.90	14.99	680.10
01 2163 236 004	Prof. Retirement	1,000.00	0.00	154.82	15.48	845.18
236	PROFESSIONAL RETIREMENT	1,000.00	0.00	154.82	15.48	845.18
01 2163 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2163 276 004	Prof. Work Comp	80.00	6.80	47.59	59.49	32.41
276	PROFESSIONAL WORK COMP	80.00	6.80	47.59	59.49	32.41
01 2163 333 004	Mileage	500.00	0.00	0.00	0.00	500.00
333	MILEAGE PAID TO STAFF	500.00	0.00	0.00	0.00	500.00
01 2163 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2163 610 004	Age 0-2 OT Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2163 890 004	Age 0-2 OT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2163	AGE 0-2 OCCUPATIONAL THERAPY	12,930.00	6.80	1,890.02	14.62	11,039.98
2171	SCHOOL AGE PHYSICAL THERAPY					
01 2171 333 000	PT Mileage	3,500.00	0.00	956.76	27.34	2,543.24
333	MILEAGE PAID TO STAFF	3,500.00	0.00	956.76	27.34	2,543.24
01 2171 340 001	HS Professional Services	1,000.00	0.00	0.00	0.00	1,000.00
01 2171 340 002	MS Professional Services	1,000.00	0.00	0.00	0.00	1,000.00
01 2171 340 004	NS Professional Services	2,000.00	0.00	0.00	0.00	2,000.00
01 2171 340 006	HW Professional Services	2,000.00	0.00	0.00	0.00	2,000.00
340	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	0.00	6,000.00
01 2171 580 000	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2171 610 001	HS PT Supplies	25.00	0.00	0.00	0.00	25.00
01 2171 610 002	MS PT Supplies	25.00	0.00	0.00	0.00	25.00
01 2171 610 004	NS PT Supplies	25.00	0.00	0.00	0.00	25.00
01 2171 610 006	HW PT Supplies	25.00	0.00	0.00	0.00	25.00
610	SUPPLIES	100.00	0.00	0.00	0.00	100.00
01 2171 739 001	HS PT Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 739 002	MS PT Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 739 004	NS PT Equipment	0.00	0.00	0.00	0.00	0.00

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01 2171 739 006	HW PT Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 2171 890 001	HS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 002	MS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 004	NS PT Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2171 890 006	HW PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2171	SCHOOL AGE PHYSICAL THERAPY	9,600.00	0.00	956.76	9.97	8,643.24
2172	AGE 3-5 PHYSICAL THERAPY					
01 2172 333 004	Mileage	400.00	0.00	0.00	0.00	400.00
333	MILEAGE PAID TO STAFF	400.00	0.00	0.00	0.00	400.00
01 2172 340 004	Professional Services	1,500.00	0.00	0.00	0.00	1,500.00
340	PROFESSIONAL SERVICES	1,500.00	0.00	0.00	0.00	1,500.00
01 2172 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2172 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2172 890 004	Age 3-5 PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2172	AGE 3-5 PHYSICAL THERAPY	1,900.00	0.00	0.00	0.00	1,900.00
2173	AGE 0-2 PHYSICAL THERAPY					
01 2173 333 004	Mileage	400.00	212.49	577.89	144.47	(177.89)
333	MILEAGE PAID TO STAFF	400.00	212.49	577.89	144.47	(177.89)
01 2173 340 004	Professional Services	3,500.00	0.00	0.00	0.00	3,500.00
340	PROFESSIONAL SERVICES	3,500.00	0.00	0.00	0.00	3,500.00
01 2173 580 004	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2173 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2173 890 004	Age 0-2 PT Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2173	AGE 0-2 PHYSICAL THERAPY	3,900.00	212.49	577.89	14.82	3,322.11
2181	SCHOOL AGE VISION SERVICES					
01 2181 333 000	Mileage Vision Services	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2181 340 001	HS Vision Professional Services	0.00	0.00	0.00	0.00	0.00
01 2181 340 002	MS Vision Professional Services	0.00	0.00	0.00	0.00	0.00
01 2181 340 004	NS Vision Professional Services	0.00	0.00	0.00	0.00	0.00
01 2181 340 006	HW Vision Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2181 569 001	HS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 002	MS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 004	NS Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
01 2181 569 006	HW Tuition NCECBVI	0.00	0.00	0.00	0.00	0.00
569	TUITION	0.00	0.00	0.00	0.00	0.00
01 2181 610 001	HS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 002	MS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 004	NS Vision Supplies	100.00	0.00	0.00	0.00	100.00
01 2181 610 006	HW Vision Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	400.00	0.00	0.00	0.00	400.00
01 2181 739 001	HS Vision Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 739 002	MS Vision Equipment	0.00	0.00	0.00	0.00	0.00

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01 2181 739 004	NS Vision Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 739 006	HW Vision Equipment	0.00	0.00	0.00	0.00	0.00
739	Other Equipment	0.00	0.00	0.00	0.00	0.00
01 2181 890 001	HS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 002	MS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 004	NS Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2181 890 006	HW Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2181	SCHOOL AGE VISION SERVICES	400.00	0.00	0.00	0.00	400.00
2182	AGE 3-5 VISION SERVICES					
01 2182 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2182 340 004	Professional Services	300.00	0.00	0.00	0.00	300.00
340	PROFESSIONAL SERVICES	300.00	0.00	0.00	0.00	300.00
01 2182 610 004	Age 3-5 Vision Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2182 890 004	Age 3-5 Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2182	AGE 3-5 VISION SERVICES	300.00	0.00	0.00	0.00	300.00
2183	AGE 0-2 VISION SERVICES					
01 2183 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2183 340 004	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2183 610 004	Age 0-2 Vision Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2183 890 004	Age 0-2 Vision Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2183	AGE 0-2 VISION SERVICES	0.00	0.00	0.00	0.00	0.00
2190	STUDENT SERVICES					
01 2190 111 001	HS Cert. Athletic Salaries	0.00	0.00	575.00	0.00	(575.00)
01 2190 111 002	MS Cert. Athletic Salaries	0.00	81.25	375.00	0.00	(375.00)
111	CERTIFIED SALARIES	0.00	81.25	950.00	0.00	(950.00)
01 2190 112 001	HS Classified Athletic Salaries	0.00	0.00	412.50	0.00	(412.50)
01 2190 112 002	MS Classified Athletic Salaries	0.00	0.00	253.13	0.00	(253.13)
112	PARA SALARIES	0.00	0.00	665.63	0.00	(665.63)
01 2190 221 001	HS Cert. FICA/Medicare	0.00	0.00	43.15	0.00	(43.15)
01 2190 221 002	MS Cert. FICA/Medicare	0.00	6.24	28.58	0.00	(28.58)
221	CERTIFIED FICA/MEDICARE	0.00	6.24	71.73	0.00	(71.73)
01 2190 222 001	HS Classified FICA/Medicare	0.00	0.00	31.54	0.00	(31.54)
01 2190 222 002	MS Classified FICA/Medicare	0.00	0.00	19.36	0.00	(19.36)
222	PARA FICA/MEDICARE	0.00	0.00	50.90	0.00	(50.90)
01 2190 231 001	HS Cert. Retirement	0.00	0.00	56.79	0.00	(56.79)
01 2190 231 002	MS Cert. Retirement	0.00	8.01	37.02	0.00	(37.02)
231	CERTIFIED RETIREMENT	0.00	8.01	93.81	0.00	(93.81)
01 2190 232 001	HS Classified Retirement	0.00	0.00	40.75	0.00	(40.75)
01 2190 232 002	MS Classified Retirement	0.00	0.00	25.01	0.00	(25.01)
232	PARA RETIREMENT	0.00	0.00	65.76	0.00	(65.76)
01 2190 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00

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237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2190 610 001	HS Athletic Supplies	55,000.00	0.00	0.00	0.00	55,000.00
01 2190 610 002	MS Athletic Supplies	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	70,000.00	0.00	0.00	0.00	70,000.00
01 2190 890 001	HS ATHLETIC TRAINER	10,000.00	0.00	0.00	0.00	10,000.00
01 2190 890 002	MS ATHLETIC TRAINER	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00
2190	STUDENT SERVICES	90,000.00	95.50	1,897.83	2.11	88,102.17

2212 CURRICULUM DIRECTOR

01 2212 111 000	Curriculum Director	57,500.00	4,423.08	17,692.32	31.02	39,807.68
111	CERTIFIED SALARIES	57,500.00	4,423.08	17,692.32	31.02	39,807.68
01 2212 151 000	Director Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2212 211 000	Group Insurance	12,000.00	964.56	3,858.24	32.15	8,141.76
211	CERTIFIED GROUP INSURANCE	12,000.00	964.56	3,858.24	32.15	8,141.76
01 2212 221 000	FICA/Medicare	4,400.00	334.54	1,341.99	30.50	3,058.01
221	CERTIFIED FICA/MEDICARE	4,400.00	334.54	1,341.99	30.50	3,058.01
01 2212 231 000	Retirement	5,700.00	436.91	1,747.64	30.66	3,952.36
231	CERTIFIED RETIREMENT	5,700.00	436.91	1,747.64	30.66	3,952.36
01 2212 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2212 271 000	Work Comp	450.00	37.24	260.59	57.91	189.41
271	CERTIFIED WORKMEN'S COMP	450.00	37.24	260.59	57.91	189.41
01 2212 330 000	Training and Development	0.00	0.00	130.00	0.00	(130.00)
330	TRAINING AND DEVELOPMENT	0.00	0.00	130.00	0.00	(130.00)
01 2212 333 000	Mileage Paid to Staff	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2212 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	Travel/Lodging	500.00	0.00	0.00	0.00	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	0.00	500.00
01 2212 610 000	Office Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	100.00	0.00	0.00	0.00	100.00
01 2212 643 000	Web/Cloud Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2212 810 000	Dues and Fees	1,000.00	0.00	15.00	1.50	985.00
810	DUES AND FEES	1,000.00	0.00	15.00	1.50	985.00
01 2212 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2212	CURRICULUM DIRECTOR	81,650.00	6,196.33	25,045.78	30.85	56,604.22

2214 IMPLEMENTATION OF STANDARDS

01 2214 111 000	Certified Salary	57,500.00	4,423.07	17,692.28	30.77	39,807.72
111	CERTIFIED SALARIES	57,500.00	4,423.07	17,692.28	30.77	39,807.72
01 2214 151 000	Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2214 211 000	Cert. Group Ins.	12,000.00	964.56	3,858.24	32.15	8,141.76
211	CERTIFIED GROUP INSURANCE	12,000.00	964.56	3,858.24	32.15	8,141.76
01 2214 221 000	Cert. FICA/Medicare	4,400.00	334.54	1,341.98	30.50	3,058.02
221	CERTIFIED FICA/MEDICARE	4,400.00	334.54	1,341.98	30.50	3,058.02
01 2214 231 000	Cert. Retirement	5,700.00	436.90	1,747.60	30.66	3,952.40
231	CERTIFIED RETIREMENT	5,700.00	436.90	1,747.60	30.66	3,952.40
01 2214 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2214 271 000	Cert. Work Comp	450.00	37.24	260.59	57.91	189.41

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271	CERTIFIED WORKMEN'S COMP	450.00	37.24	260.59	57.91	189.41
01 2214 330 000	Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2214 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2214 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2214 580 000	Travel	500.00	0.00	0.00	0.00	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	0.00	500.00
01 2214 610 000	Supplies	4,000.00	0.00	0.00	2.88	4,000.00
610	SUPPLIES	4,000.00	0.00	0.00	2.88	4,000.00
01 2214 643 000	Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2214 810 000	Dues and Fees	1,000.00	0.00	335.00	33.50	665.00
810	DUES AND FEES	1,000.00	0.00	335.00	33.50	665.00
01 2214 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2214	IMPLEMENTATION OF STANDARDS	85,550.00	6,196.31	25,235.69	29.63	60,314.31
2220	MEDIA DEPARTMENT					
01 2220 111 001	HS Certified Salary	29,000.00	2,126.77	10,633.85	36.67	18,366.15
01 2220 111 002	MS Certified Salary	19,000.00	1,399.57	6,997.85	36.83	12,002.15
01 2220 111 004	NS Certified Salary	45,000.00	3,265.66	16,328.30	36.29	28,671.70
01 2220 111 006	HW Certified Salary	29,000.00	2,126.77	10,633.85	36.67	18,366.15
111	CERTIFIED SALARIES	122,000.00	8,918.77	44,593.85	36.55	77,406.15
01 2220 112 001	HS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 002	MS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 004	NS Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 006	HW Library Para	0.00	0.00	0.00	0.00	0.00
01 2220 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 002 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 004 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2220 112 006 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 2220 122 001	HS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	MS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 004	NS Para Substitute	0.00	0.00	0.00	0.00	0.00
01 2220 122 006	HW Para Substitute	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	HS Cert. Library Sub	500.00	0.00	0.00	0.00	500.00
01 2220 123 002	MS Cert. Library Sub	500.00	0.00	0.00	0.00	500.00
01 2220 123 004	NS Cert. Library Sub	500.00	290.00	580.00	116.00	(80.00)
01 2220 123 006	HW Cert. Library Sub	500.00	0.00	145.00	29.00	355.00
123	CERTIFIED SUBSTITUTE SALARIES	2,000.00	290.00	725.00	36.25	1,275.00
01 2220 132 001	HS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 002	MS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 004	NS Para Overtime	0.00	0.00	0.00	0.00	0.00
01 2220 132 006	HW Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2220 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2220 152 001	Para Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 2220 152 002	Para Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2220 211 001	HS Cert. Group Ins.	9,000.00	719.70	2,878.80	31.99	6,121.20
01 2220 211 002	MS Cert. Group Ins.	7,500.00	576.45	2,305.80	30.74	5,194.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 2220 211 004	NS Cert. Group Ins.	16,500.00	1,345.04	5,380.16	32.61	11,119.84
01 2220 211 006	HW Cert. Group Ins.	9,000.00	719.69	2,878.76	31.99	6,121.24
211	CERTIFIED GROUP INSURANCE	42,000.00	3,360.88	13,443.52	32.01	28,556.48
01 2220 212 001	HS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 002	MS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 004	NS Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 006	HW Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2220 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 002 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 004 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2220 212 006 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2220 221 001	HS Cert. FICA/Medicare	2,200.00	146.44	751.64	34.17	1,448.36
01 2220 221 002	MS Cert. FICA/Medicare	1,500.00	105.84	530.43	35.36	969.57
01 2220 221 004	NS Cert. FICA/Medicare	3,400.00	246.94	1,237.58	36.40	2,162.42
01 2220 221 006	HW Cert. FICA/Medicare	2,200.00	146.43	751.62	34.16	1,448.38
221	CERTIFIED FICA/MEDICARE	9,300.00	645.65	3,271.27	35.17	6,028.73
01 2220 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 004	NS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2220 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 002 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 004 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2220 222 006 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 2220 223 001	HS Cert. Sub FICA/Medicare	40.00	0.00	0.00	0.00	40.00
01 2220 223 002	MS Cert. Sub FICA/Medicare	40.00	0.00	0.00	0.00	40.00
01 2220 223 004	NS Cert. Sub FICA/Medicare	40.00	22.19	44.39	110.98	(4.39)
01 2220 223 006	HW Cert. Sub FICA/Medicare	40.00	0.00	11.10	27.75	28.90
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	160.00	22.19	55.49	34.68	104.51
01 2220 231 001	HS Cert. Retirement	2,900.00	210.08	1,050.40	36.22	1,849.60
01 2220 231 002	MS Cert. Retirement	1,900.00	138.25	691.25	36.38	1,208.75
01 2220 231 004	NS Cert. Retirement	4,400.00	322.57	1,612.85	36.66	2,787.15
01 2220 231 006	HW Cert. Retirement	2,900.00	210.08	1,050.40	36.22	1,849.60
231	CERTIFIED RETIREMENT	12,100.00	880.98	4,404.90	36.40	7,695.10
01 2220 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
01 2220 232 001 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 002 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 004 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2220 232 006 019	Para Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 2220 233 004	Sub Retirement	0.00	28.65	50.13	0.00	(50.13)
233	SUBSTITUTE RETIREMENT	0.00	28.65	50.13	0.00	(50.13)
01 2220 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2220 271 001	HS Cert. Work Comp	225.00	18.78	131.42	58.41	93.58
01 2220 271 002	MS Cert. Work Comp	250.00	12.31	86.12	34.45	163.88
01 2220 271 004	NS Cert. Work Comp	250.00	29.15	203.96	81.58	46.04
01 2220 271 006	HW Cert. Work Comp	225.00	18.78	131.42	58.41	93.58
271	CERTIFIED WORKMEN'S COMP	950.00	79.02	552.92	58.20	397.08
01 2220 272 001	HS Para Work Comp	0.00	0.00	0.00	0.00	0.00

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01 2220 272 002	MS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2220 272 004	NS Para Work Comp	0.00	0.00	0.00	0.00	0.00
01 2220 272 006	HW Para Work Comp	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2220 330 001	HS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2220 330 002	MS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2220 330 004	NS Training & Development	0.00	0.00	0.00	0.00	0.00
01 2220 330 006	HW Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	HS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 004	NS Travel	0.00	0.00	0.00	0.00	0.00
01 2220 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	HS Library Supplies	350.00	0.00	0.00	0.00	350.00
01 2220 610 002	MS Library Supplies	100.00	0.00	145.88	291.76	(45.88)
01 2220 610 004	NS Library Supplies	100.00	0.00	34.58	70.80	65.42
01 2220 610 006	HW Library Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	650.00	0.00	180.46	55.78	469.54
01 2220 640 001	HS Books/Periodicals	2,000.00	252.94	656.81	57.25	1,343.19
01 2220 640 002	MS Books/Periodicals	2,000.00	0.00	245.29	12.26	1,754.71
01 2220 640 004	NS Books/Periodicals	2,000.00	0.00	165.50	8.28	1,834.50
01 2220 640 006	HW Books/Periodicals	2,000.00	0.00	165.49	45.47	1,834.51
640	BOOKS/PERIODICALS	8,000.00	252.94	1,233.09	30.82	6,766.91
01 2220 641 001	HS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 002	MS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 004	NS E Books	500.00	0.00	0.00	0.00	500.00
01 2220 641 006	HW E Books	500.00	0.00	0.00	0.00	500.00
641	E BOOKS	2,000.00	0.00	0.00	0.00	2,000.00
01 2220 642 001	HS AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 002	MS Library AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 004	NS Library AV Supplies	100.00	0.00	0.00	0.00	100.00
01 2220 642 006	HW Library AV Supplies	100.00	0.00	0.00	0.00	100.00
642	AUDIO/ VISUAL SUPPLIES	400.00	0.00	0.00	0.00	400.00
01 2220 643 001	HS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2220 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2220 733 001	HS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 002	MS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 004	NS Library Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 2220 733 006	HW Library Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
2220	MEDIA DEPARTMENT	199,560.00	14,479.08	68,510.63	35.04	131,049.37
2290	Early Retirement					
01 2290 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2290 239 000	CO Early Retirement Contribution	17,500.00	0.00	17,500.00	100.00	0.00
01 2290 239 001	HS Retiree Salary	53,000.00	0.00	52,386.60	98.84	613.40

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01 2290 239 002	MS Retiree Salary	30,500.00	0.00	30,094.00	98.67	406.00
01 2290 239 004	NS Retiree Salary	0.00	0.00	0.00	0.00	0.00
01 2290 239 006	HW Retiree Salary	44,000.00	0.00	43,833.40	99.62	166.60
239	Early Retirement Contributions	145,000.00	0.00	143,814.00	99.18	1,186.00
2290	Early Retirement	145,000.00	0.00	143,814.00	99.18	1,186.00

2310 BOARD EXPENSE

01 2310 310 000	Administrative Services	50,000.00	0.00	7,986.91	31.85	42,013.09
310	PROFESSIONAL/TECHNICAL SERV	50,000.00	0.00	7,986.91	31.85	42,013.09
01 2310 320 000	Auditing Services	9,500.00	0.00	9,325.00	98.16	175.00
320	PROPERTY SERVICES	9,500.00	0.00	9,325.00	98.16	175.00
01 2310 330 000	Training and Development	6,500.00	0.00	2,094.00	69.51	4,406.00
330	TRAINING AND DEVELOPMENT	6,500.00	0.00	2,094.00	69.51	4,406.00
01 2310 340 000	Legal Services	10,000.00	96.00	704.00	7.04	9,296.00
340	PROFESSIONAL SERVICES	10,000.00	96.00	704.00	7.04	9,296.00
01 2310 350 000	Technical Services	0.00	0.00	0.00	0.00	0.00
350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2310 521 000	Bond Premium	0.00	0.00	0.00	0.00	0.00
521	BOND PREMIUM	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	Advertising/Printing	5,500.00	183.19	1,016.72	18.49	4,483.28
540	ADVERTISING	5,500.00	183.19	1,016.72	18.49	4,483.28
01 2310 550 000	Printing/Bonding	0.00	0.00	0.00	0.00	0.00
550	PRINTING/BONDING	0.00	0.00	0.00	0.00	0.00
01 2310 580 000	Board Travel	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL AND LODGING	1,000.00	0.00	0.00	0.00	1,000.00
01 2310 610 000	Board Supplies	5,000.00	27.96	27.96	5.19	4,972.04
610	SUPPLIES	5,000.00	27.96	27.96	5.19	4,972.04
01 2310 640 000	Books/Periodicals	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 2310 643 000	Web Based Software	4,800.00	0.00	0.00	0.00	4,800.00
643	WEB/CLOUD SOFTWARE	4,800.00	0.00	0.00	0.00	4,800.00
01 2310 733 000	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
01 2310 810 000	Dues And Fees	16,000.00	0.00	16,250.00	101.56	(250.00)
810	DUES AND FEES	16,000.00	0.00	16,250.00	101.56	(250.00)
01 2310 820 000	Judgements/Settlements	0.00	0.00	0.00	0.00	0.00
820	JUDGEMENTS/SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
01 2310 890 000	Board Other Expenses	2,100.00	77.95	1,553.11	92.73	546.89
890	OTHER EXPENSES	2,100.00	77.95	1,553.11	92.73	546.89
2310	BOARD EXPENSE	110,400.00	385.10	38,957.70	45.24	71,442.30

2320 ADMINISTRATION

01 2320 105 000	Superintendent Salary	153,500.00	11,807.69	47,230.76	30.77	106,269.24
105	SUPERINTENDENT SALARY	153,500.00	11,807.69	47,230.76	30.77	106,269.24
01 2320 110 000	Supt. Secretary Salary	48,000.00	3,617.54	14,470.16	30.15	33,529.84
110	REGULAR SALARIES	48,000.00	3,617.54	14,470.16	30.15	33,529.84
01 2320 130 000	Supt. Secretary Overtime	0.00	0.00	619.04	0.00	(619.04)
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	619.04	0.00	(619.04)
01 2320 151 000	Certified Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	Supt. Secretary Group Ins.	23,500.00	1,921.49	7,719.47	32.85	15,780.53
210	GROUP INSURANCE	23,500.00	1,921.49	7,719.47	32.85	15,780.53
01 2320 215 000	Supt. Group Ins.	23,500.00	1,929.12	7,716.48	32.84	15,783.52
215	SUPERINTENDENT GROUP INSURANCE	23,500.00	1,929.12	7,716.48	32.84	15,783.52
01 2320 220 000	Supt. Secretary FICA/Medicare	3,700.00	262.76	1,098.40	29.69	2,601.60
220	FICA/MEDICARE	3,700.00	262.76	1,098.40	29.69	2,601.60

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01 2320 225 000	Supt. FICA/Medicare	11,700.00	170.01	2,685.53	22.95	9,014.47
225	SUPERINTENDENT FICA/MEDICARE	11,700.00	170.01	2,685.53	22.95	9,014.47
01 2320 230 000	Supt. Secretary Retirement	4,700.00	357.33	1,490.47	31.71	3,209.53
230	RETIREMENT	4,700.00	357.33	1,490.47	31.71	3,209.53
01 2320 235 000	Supt. Retirement	15,200.00	1,166.34	4,665.36	30.69	10,534.64
235	SUPERINTENDENT RETIREMENT	15,200.00	1,166.34	4,665.36	30.69	10,534.64
01 2320 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2320 270 000	Supt. Secretary Work Comp	350.00	31.09	217.55	62.16	132.45
270	WORKMEN'S COMP	350.00	31.09	217.55	62.16	132.45
01 2320 275 000	Supt. Work Comp	1,200.00	99.42	695.69	57.97	504.31
275	SUPERINTENDENT WORK COMP	1,200.00	99.42	695.69	57.97	504.31
01 2320 280 000	Supt. Secretary Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2320 285 000	Supt. Health Benefits	0.00	0.00	0.00	0.00	0.00
285	SUPERINTENDENT HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2320 330 000	Training and Development	0.00	15.00	559.00	0.00	(559.00)
330	TRAINING AND DEVELOPMENT	0.00	15.00	559.00	0.00	(559.00)
01 2320 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2320 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2320 382 000	Cell Phone	1,200.00	102.68	410.72	34.23	789.28
382	DISTANCE LEARNING	1,200.00	102.68	410.72	34.23	789.28
01 2320 580 000	Sec Adm Travel Expense	1,500.00	0.00	0.00	0.00	1,500.00
580	TRAVEL AND LODGING	1,500.00	0.00	0.00	0.00	1,500.00
01 2320 610 000	Sec Adm Supplies	2,500.00	0.00	108.97	37.63	2,391.03
610	SUPPLIES	2,500.00	0.00	108.97	37.63	2,391.03
01 2320 733 000	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	Dues and Fees	1,500.00	0.00	460.00	53.00	1,040.00
810	DUES AND FEES	1,500.00	0.00	460.00	53.00	1,040.00
01 2320 890 000	Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2320	ADMINISTRATION	292,050.00	21,480.47	90,147.60	31.47	201,902.40

2410 PRINCIPALS

01 2410 111 001	HS Principal Salary	235,000.00	17,861.54	89,307.70	38.00	145,692.30
01 2410 111 002	MS Principal Salary	97,000.00	7,461.54	37,307.70	38.46	59,692.30
01 2410 111 004	NS Principal Salary	102,000.00	7,800.00	39,000.00	38.24	63,000.00
01 2410 111 006	HW Principal Salary	110,000.00	8,430.77	42,153.85	38.32	67,846.15
111	CERTIFIED SALARIES	544,000.00	41,553.85	207,769.25	38.19	336,230.75
01 2410 112 001	HS Principal Secretary	35,000.00	3,269.66	13,199.19	37.71	21,800.81
01 2410 112 002	MS Principal Secretary	33,000.00	3,040.61	12,571.48	38.10	20,428.52
01 2410 112 004	NS Principal Secretary	46,000.00	4,492.08	17,981.82	39.09	28,018.18
01 2410 112 006	HW Principal Secretary	33,000.00	3,221.43	12,789.28	38.76	20,210.72
01 2410 112 006 001	HW Sec. Assistant	0.00	0.00	0.00	0.00	0.00
01 2410 112 001 019	Para Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 2410 112 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	147,000.00	14,023.78	56,541.77	38.46	90,458.23
01 2410 122 001	HS Secretary Sub	0.00	0.00	0.00	0.00	0.00
01 2410 122 002	MS Secretary Sub	0.00	0.00	0.00	0.00	0.00
01 2410 122 004	NS Secretary Sub	0.00	0.00	0.00	0.00	0.00

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01 2410 122 006	HW Secretary Sub	0.00	151.20	1,251.60	0.00	(1,251.60)
122	PARA SUBSTITUTE SALARIES	0.00	151.20	1,251.60	0.00	(1,251.60)
01 2410 132 001	HS Sec. Overtime	1,000.00	79.59	144.71	14.47	855.29
01 2410 132 002	MS Sec. Overtime	1,000.00	95.45	770.38	77.04	229.62
01 2410 132 004	NS Sec. Overtime	1,000.00	81.06	253.32	25.33	746.68
01 2410 132 006	HW Sec. Overtime	1,000.00	0.00	28.94	2.89	971.06
132	PARA OVERTIME	4,000.00	256.10	1,197.35	29.93	2,802.65
01 2410 151 001	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 002	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 004	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
01 2410 151 006	Certified Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2410 152 001	Sec. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 2410 152 004	Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 2410 211 001	HS Principal Group Ins.	39,000.00	3,208.70	12,834.80	32.91	26,165.20
01 2410 211 002	MS Principal Group Ins.	15,000.00	1,227.21	4,908.84	32.73	10,091.16
01 2410 211 004	NS Principal Group Ins.	24,000.00	1,929.12	7,716.48	32.15	16,283.52
01 2410 211 006	HW Principal Group Ins.	20,000.00	1,633.96	6,535.84	32.68	13,464.16
211	CERTIFIED GROUP INSURANCE	98,000.00	7,998.99	31,995.96	32.65	66,004.04
01 2410 212 001	HS Sec Group Ins.	7,500.00	597.93	2,415.48	32.21	5,084.52
01 2410 212 002	MS Sec Group Ins.	100.00	0.00	22.38	22.38	77.62
01 2410 212 004	NS Sec. Group Ins.	5,600.00	451.19	1,836.50	32.79	3,763.50
01 2410 212 006	HW Sec. Group Ins.	100.00	0.00	22.65	22.65	77.35
01 2410 212 001 019	Para Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 002 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 004 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 2410 212 006 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	13,300.00	1,049.12	4,297.01	32.31	9,002.99
01 2410 221 001	HS Principal FICA/Medicare	18,000.00	1,339.12	6,722.89	37.35	11,277.11
01 2410 221 002	MS Principal FICA/Medicare	7,400.00	528.78	2,685.93	36.30	4,714.07
01 2410 221 004	NS Principal FICA/Medicare	7,800.00	590.37	2,958.18	37.93	4,841.82
01 2410 221 006	HW Principal FICA/Medicare	8,400.00	617.90	3,116.56	37.10	5,283.44
221	CERTIFIED FICA/MEDICARE	41,600.00	3,076.17	15,483.56	37.22	26,116.44
01 2410 222 001	HS Sec FICA/Medicare	2,700.00	252.39	1,005.51	37.24	1,694.49
01 2410 222 002	MS Sec. FICA/Medicare	2,500.00	239.91	1,020.65	40.83	1,479.35
01 2410 222 004	NS Sec. FICA/Medicare	3,500.00	274.86	1,095.05	31.29	2,404.95
01 2410 222 006	HW Sec. FICA/Medicare	2,500.00	258.00	1,076.33	43.05	1,423.67
01 2410 222 001 019	Para FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 2410 222 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	11,200.00	1,025.16	4,197.54	37.48	7,002.46
01 2410 231 001	HS Principal Retirement	23,200.00	1,764.33	8,821.65	38.02	14,378.35
01 2410 231 002	MS Principal Retirement	9,600.00	737.04	3,685.20	38.39	5,914.80
01 2410 231 004	NS Principal Retirement	10,100.00	770.47	3,852.35	38.14	6,247.65
01 2410 231 006	HW Principal Retirement	10,900.00	832.77	4,163.85	38.20	6,736.15
231	CERTIFIED RETIREMENT	53,800.00	4,104.61	20,523.05	38.15	33,276.95
01 2410 232 001	HS Sec. Retirement	3,500.00	330.83	1,318.08	37.66	2,181.92
01 2410 232 002	MS Sec. Retirement	3,300.00	309.77	1,317.87	39.94	1,982.13
01 2410 232 004	NS Sec. Retirement	4,500.00	451.73	1,801.23	40.03	2,698.77
01 2410 232 006	HW Sec. Retirement	3,300.00	333.15	1,281.10	38.82	2,018.90

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01 2410 232 001 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 002 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 004 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 2410 232 006 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	14,600.00	1,425.48	5,718.28	39.17	8,881.72
01 2410 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2410 271 001	HS Principal Work Comp	1,900.00	152.21	1,065.07	56.06	834.93
01 2410 271 002	MS Principal Work Comp	800.00	62.83	439.63	54.95	360.37
01 2410 271 004	NS Principal Work Comp	800.00	66.06	462.27	57.78	337.73
01 2410 271 006	HW Principal Work Comp	900.00	71.25	498.55	55.39	401.45
271	CERTIFIED WORKMEN'S COMP	4,400.00	352.35	2,465.52	56.03	1,934.48
01 2410 272 001	HS Sec. Work Comp	300.00	22.67	158.63	52.88	141.37
01 2410 272 002	MS Sec. Work Comp	300.00	21.37	149.55	49.85	150.45
01 2410 272 004	NS Sec. Work Comp	400.00	29.79	208.47	52.12	191.53
01 2410 272 006	HW Sec. Work Comp	300.00	21.37	149.55	49.85	150.45
272	PARA WORKMEN'S COMP	1,300.00	95.20	666.20	51.25	633.80
01 2410 281 001	HS Principal Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 281 002	MS Principal Health Benefits	2,700.00	219.81	879.24	32.56	1,820.76
01 2410 281 004	NS Principal Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 281 006	HW Principal Health Benefits	3,600.00	295.16	1,180.64	32.80	2,419.36
281	CERTIFIED HEALTH BENEFITS	6,300.00	514.97	2,059.88	32.70	4,240.12
01 2410 282 001	Health Benefits	1,500.00	104.68	418.72	27.91	1,081.28
01 2410 282 002	Health Benefits	0.00	0.00	0.00	0.00	0.00
01 2410 282 001 019	Health Benefits C19	0.00	0.00	0.00	0.00	0.00
01 2410 282 002 019	Health Benefits C19	0.00	0.00	0.00	0.00	0.00
282	STAFF DEVELOPMENT ASSISTANCE	1,500.00	104.68	418.72	27.91	1,081.28
01 2410 330 001	HS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2410 330 002	MS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2410 330 004	NS Training and Development	0.00	0.00	0.00	0.00	0.00
01 2410 330 006	HW Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 2410 333 001	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 002	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 004	Mileage	0.00	0.00	0.00	0.00	0.00
01 2410 333 006	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2410 382 001	HS Cell Phone	1,200.00	102.68	410.72	34.23	789.28
01 2410 382 002	MS Cell Phone	1,200.00	102.68	410.72	34.23	789.28
01 2410 382 004	NS Cell Phone	600.00	46.39	185.56	30.93	414.44
01 2410 382 006	HW Cell Phone	600.00	51.34	205.36	34.23	394.64
382	DISTANCE LEARNING	3,600.00	303.09	1,212.36	33.68	2,387.64
01 2410 580 001	HS Principal Travel	100.00	0.00	0.00	0.00	100.00
01 2410 580 002	MS Principal Travel	100.00	0.00	0.00	0.00	100.00
01 2410 580 004	NS Principal Travel	100.00	0.00	0.00	0.00	100.00
01 2410 580 006	HW Principal Travel	100.00	0.00	0.00	0.00	100.00
580	TRAVEL AND LODGING	400.00	0.00	0.00	0.00	400.00
01 2410 610 001	High School Supplies	200.00	0.00	0.00	0.00	200.00
01 2410 610 002	Middle School Supplies	200.00	0.00	0.00	0.00	200.00
01 2410 610 004	Northside Supplies	200.00	0.00	0.00	0.00	200.00
01 2410 610 006	Hayward Supplies	200.00	0.00	0.00	0.00	200.00

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610	SUPPLIES	800.00	0.00	0.00	0.00	800.00
01 2410 643 001	HS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 2410 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	HS Dues and Fees	1,000.00	0.00	335.00	67.00	665.00
01 2410 810 002	MS Dues and Fees	1,000.00	0.00	335.00	33.50	665.00
01 2410 810 004	NS Dues and Fees	500.00	0.00	335.00	67.00	165.00
01 2410 810 006	HW Dues and Fees	600.00	0.00	570.00	190.00	30.00
810	DUES AND FEES	3,100.00	0.00	1,575.00	80.00	1,525.00
01 2410 890 001	HS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	MS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 004	NS Other Expenses	0.00	0.00	0.00	0.00	0.00
01 2410 890 006	HW Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2410	PRINCIPALS	948,900.00	76,034.75	357,373.05	37.76	591,526.95
2510	BUSINESS SUPPORT STAFF					
01 2510 110 000	Business Staff Salary	59,000.00	4,516.77	18,067.08	30.62	40,932.92
110	REGULAR SALARIES	59,000.00	4,516.77	18,067.08	30.62	40,932.92
01 2510 116 000	Business Prof Staff	73,000.00	5,615.38	22,461.52	30.77	50,538.48
116	PROFESSIONAL SALARY	73,000.00	5,615.38	22,461.52	30.77	50,538.48
01 2510 130 000	Business Staff Overtime	8,000.00	148.23	1,545.78	19.32	6,454.22
130	NON INSTRUCTIONAL OVERTIME	8,000.00	148.23	1,545.78	19.32	6,454.22
01 2510 210 000	Business Staff Group Ins	17,000.00	1,439.39	5,816.75	34.22	11,183.25
210	GROUP INSURANCE	17,000.00	1,439.39	5,816.75	34.22	11,183.25
01 2510 216 000	Prof Group Ins.	19,500.00	1,626.33	6,540.00	33.54	12,960.00
216	PROFESSIONAL GROUP INSURANCE	19,500.00	1,626.33	6,540.00	33.54	12,960.00
01 2510 220 000	Business Staff FICA/Medicare	5,100.00	345.45	1,454.69	28.52	3,645.31
220	FICA/MEDICARE	5,100.00	345.45	1,454.69	28.52	3,645.31
01 2510 226 000	Prof FICA/Medicare	5,600.00	399.05	1,596.20	28.50	4,003.80
226	PROFESSIONAL FICA/MEDICARE	5,600.00	399.05	1,596.20	28.50	4,003.80
01 2510 230 000	Business Staff Retirement	6,600.00	460.80	1,937.32	29.35	4,662.68
230	RETIREMENT	6,600.00	460.80	1,937.32	29.35	4,662.68
01 2510 236 000	Prof Retirement	7,200.00	554.68	2,218.72	30.82	4,981.28
236	PROFESSIONAL RETIREMENT	7,200.00	554.68	2,218.72	30.82	4,981.28
01 2510 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2510 270 000	Business Staff Work Comp	450.00	38.21	267.39	59.42	182.61
270	WORKMEN'S COMP	450.00	38.21	267.39	59.42	182.61
01 2510 276 000	Prof Work Comp	575.00	47.28	330.84	57.54	244.16
276	PROFESSIONAL WORK COMP	575.00	47.28	330.84	57.54	244.16
01 2510 280 000	Business Staff Health Benefits	0.00	0.00	0.00	0.00	0.00
280	HEALTH BENEFITS	0.00	0.00	0.00	0.00	0.00
01 2510 286 000	Prof Health Benefits	3,550.00	295.16	1,180.64	33.26	2,369.36
286	PROFESSIONAL HEALTH BENEFITS	3,550.00	295.16	1,180.64	33.26	2,369.36
01 2510 330 000	Training and Development	500.00	0.00	35.00	14.00	465.00
330	TRAINING AND DEVELOPMENT	500.00	0.00	35.00	14.00	465.00
01 2510 333 000	Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 2510 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2510 350 000	Technical Services	0.00	0.00	0.00	0.00	0.00

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350	OTHER TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2510 382 000	Cell Phone	800.00	51.34	205.36	25.67	594.64
382	DISTANCE LEARNING	800.00	51.34	205.36	25.67	594.64
01 2510 440 000	Copier Lease	5,000.00	585.76	3,161.92	63.24	1,838.08
440	RENTALS	5,000.00	585.76	3,161.92	63.24	1,838.08
01 2510 531 000	Postage and Meter Lease	16,700.00	1,828.18	4,742.18	28.40	11,957.82
531	POSTAGE AND METER LEASE	16,700.00	1,828.18	4,742.18	28.40	11,957.82
01 2510 580 000	Travel	250.00	0.00	0.00	0.00	250.00
580	TRAVEL AND LODGING	250.00	0.00	0.00	0.00	250.00
01 2510 610 000	Supplies	2,000.00	0.00	1,289.49	97.87	710.51
610	SUPPLIES	2,000.00	0.00	1,289.49	97.87	710.51
01 2510 643 000	Web Based Software	10,500.00	0.00	0.00	0.00	10,500.00
643	WEB/CLOUD SOFTWARE	10,500.00	0.00	0.00	0.00	10,500.00
01 2510 733 000	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	Dues and Fees	500.00	0.00	125.00	25.00	375.00
810	DUES AND FEES	500.00	0.00	125.00	25.00	375.00
01 2510 835 000	Interest LOC	50,000.00	0.00	0.00	0.00	50,000.00
835	INTEREST SHORT TERM DEBT	50,000.00	0.00	0.00	0.00	50,000.00
01 2510 890 000	Business Staff Other Expenses	1,500.00	0.00	60.64	4.04	1,439.36
890	OTHER EXPENSES	1,500.00	0.00	60.64	4.04	1,439.36
2510	BUSINESS SUPPORT STAFF	293,325.00	17,952.01	73,036.52	25.14	220,288.48
2580	ADMINISTRATIVE TECHNOLOGY DEPT.					
01 2580 116 000	Admin. Tech Salary	57,000.00	4,378.84	17,515.36	30.73	39,484.64
116	PROFESSIONAL SALARY	57,000.00	4,378.84	17,515.36	30.73	39,484.64
01 2580 156 000	Tech Addendum	0.00	0.00	0.00	0.00	0.00
156	PROFESSIONAL ADDITIONAL COMP	0.00	0.00	0.00	0.00	0.00
01 2580 216 000	Tech Group Ins.	15,000.00	1,219.74	4,933.05	32.89	10,066.95
216	PROFESSIONAL GROUP INSURANCE	15,000.00	1,219.74	4,933.05	32.89	10,066.95
01 2580 226 000	Tech FICA/Medicare	4,400.00	313.91	1,255.64	28.54	3,144.36
226	PROFESSIONAL FICA/MEDICARE	4,400.00	313.91	1,255.64	28.54	3,144.36
01 2580 236 000	Tech Retirement	5,600.00	432.53	1,730.12	30.90	3,869.88
236	PROFESSIONAL RETIREMENT	5,600.00	432.53	1,730.12	30.90	3,869.88
01 2580 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2580 276 000	Tech Work Comp	500.00	36.92	258.34	51.67	241.66
276	PROFESSIONAL WORK COMP	500.00	36.92	258.34	51.67	241.66
01 2580 286 000	Professional Health Benefits	2,700.00	221.37	885.48	32.80	1,814.52
286	PROFESSIONAL HEALTH BENEFITS	2,700.00	221.37	885.48	32.80	1,814.52
01 2580 330 000	Training and Development	500.00	0.00	0.00	0.00	500.00
330	TRAINING AND DEVELOPMENT	500.00	0.00	0.00	0.00	500.00
01 2580 333 000	Mileage	100.00	0.00	0.00	0.00	100.00
333	MILEAGE PAID TO STAFF	100.00	0.00	0.00	0.00	100.00
01 2580 340 000	Professional Services	0.00	0.00	113.97	0.00	(113.97)
340	PROFESSIONAL SERVICES	0.00	0.00	113.97	0.00	(113.97)
01 2580 350 000	Technical Services	14,650.00	0.00	0.00	0.00	14,650.00
350	OTHER TECHNICAL SERVICES	14,650.00	0.00	0.00	0.00	14,650.00
01 2580 382 000	Cell Phone	1,000.00	113.40	453.60	45.36	546.40
382	DISTANCE LEARNING	1,000.00	113.40	453.60	45.36	546.40
01 2580 432 000	District Tech Repairs & Maint	600.00	0.00	0.00	28.00	600.00
01 2580 432 001	HS Tech Repairs & Maint	600.00	0.00	0.00	0.00	600.00
01 2580 432 002	MS Tech Repairs & Maint	600.00	0.00	0.00	0.00	600.00
01 2580 432 004	NS Tech Repairs & Maint	600.00	0.00	0.00	0.00	600.00

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01 2580 432 006	HW Tech Repairs & Maint	600.00	0.00	407.50	149.67	192.50
432	TECHNOLOGY REPAIRS AND MAINTENANCE	3,000.00	0.00	407.50	35.53	2,592.50
01 2580 440 000	Apple Computer Lease	0.00	0.00	0.00	0.00	0.00
440	RENTALS	0.00	0.00	0.00	0.00	0.00
01 2580 580 000	Travel	500.00	0.00	0.00	0.00	500.00
580	TRAVEL AND LODGING	500.00	0.00	0.00	0.00	500.00
01 2580 610 000	Supplies	3,000.00	342.00	427.37	28.49	2,572.63
610	SUPPLIES	3,000.00	342.00	427.37	28.49	2,572.63
01 2580 643 000	Web Based Software	46,000.00	0.00	3,943.37	74.18	42,056.63
643	WEB/CLOUD SOFTWARE	46,000.00	0.00	3,943.37	74.18	42,056.63
01 2580 650 000	District Technology Supplies	1,500.00	247.34	425.64	64.82	1,074.36
01 2580 650 001	HS Tech Supplies	500.00	0.00	0.00	0.00	500.00
01 2580 650 002	MS Tech Supplies	500.00	0.00	0.00	0.00	500.00
01 2580 650 004	NS Tech Supplies	500.00	0.00	0.00	0.00	500.00
01 2580 650 006	HW Tech Supplies	500.00	0.00	0.00	0.00	500.00
650	OTHER TECHNOLOGY SUPPLIES	3,500.00	247.34	425.64	27.78	3,074.36
01 2580 734 000	Computer Hardware	50,000.00	0.00	0.00	0.00	50,000.00
734	TECHNOLOGY HARDWARE	50,000.00	0.00	0.00	0.00	50,000.00
01 2580 735 000	Computer Software	2,500.00	0.00	957.05	58.28	1,542.95
735	COMPUTER SOFTWARE	2,500.00	0.00	957.05	58.28	1,542.95
01 2580 810 000	Dues and Fees	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
2580	ADMINISTRATIVE TECHNOLOGY DEPT.	210,450.00	7,306.05	33,306.49	31.18	177,143.51
2610	OPERATION OF BUILDINGS					
01 2610 110 000 019	Covid 19-ESLP	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 2610 120 000	Event Staff	10,000.00	0.00	0.00	0.00	10,000.00
120	SUBSTITUTE OR TEMPORARY SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 000	Overtime	0.00	0.00	0.00	0.00	0.00
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	0.00	0.00	0.00
01 2610 150 000	Stop Class/Event Worker	540.00	0.00	365.21	67.63	174.79
150	ADDITIONAL COMPENSATION	540.00	0.00	365.21	67.63	174.79
01 2610 210 000 019	Group Insurance Covid 19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 2610 220 000	FICA/Medicare	40.00	0.00	25.57	63.93	14.43
01 2610 220 000 019	Fica/Medicare Taxes Covid 19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	40.00	0.00	25.57	63.93	14.43
01 2610 230 000	Retirement	50.00	0.00	36.07	72.14	13.93
01 2610 230 000 019	Retirement Covid 19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	50.00	0.00	36.07	72.14	13.93
01 2610 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2610 270 000	Work Comp	0.00	0.00	0.00	0.00	0.00
270	WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 2610 340 000	Service Contracts	20,000.00	2,758.75	7,306.50	94.48	12,693.50
340	PROFESSIONAL SERVICES	20,000.00	2,758.75	7,306.50	94.48	12,693.50
01 2610 382 000	Telephone	17,500.00	1,197.33	5,899.69	33.71	11,600.31
01 2610 382 001	HS Telephone	3,000.00	395.50	1,134.38	37.81	1,865.62
01 2610 382 002	MS Telephone	4,500.00	377.22	1,630.41	36.23	2,869.59
01 2610 382 004	NS Telephone	4,500.00	454.04	1,825.53	40.57	2,674.47
01 2610 382 006	HW Telephone	3,500.00	277.78	1,045.72	29.88	2,454.28
382	DISTANCE LEARNING	33,000.00	2,701.87	11,535.73	34.96	21,464.27
01 2610 410 000	Dist. Utility Services/Water/Sewer	35,000.00	4,180.64	12,388.32	35.40	22,611.68
01 2610 410 001	Water And Sewer	12,500.00	1,079.80	4,715.33	37.72	7,784.67

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01 2610 410 002	Water And Sewer	10,000.00	889.25	5,703.55	57.04	4,296.45
01 2610 410 004	Water And Sewer	6,000.00	840.54	3,186.45	53.11	2,813.55
01 2610 410 006	Water And Sewer	8,000.00	885.70	3,918.39	48.98	4,081.61
410	UTILITY SERVICES/WATER/SEWER	71,500.00	7,875.93	29,912.04	41.84	41,587.96
01 2610 420 000	Cleaning Service Contract	325,000.00	26,922.00	107,688.00	33.13	217,312.00
420	CLEANING SERVICES	325,000.00	26,922.00	107,688.00	33.13	217,312.00
01 2610 442 000	Rental of Equipment/Vehicles	2,000.00	0.00	0.00	0.00	2,000.00
442	RENTAL OF EQUIPMENT/VEHICLES	2,000.00	0.00	0.00	0.00	2,000.00
01 2610 520 000	Insurance	134,000.00	12,241.00	84,852.00	63.32	49,148.00
520	INSURANCE	134,000.00	12,241.00	84,852.00	63.32	49,148.00
01 2610 610 000	Custodial Supplies	38,000.00	4,375.05	24,846.23	153.11	13,153.77
610	SUPPLIES	38,000.00	4,375.05	24,846.23	153.11	13,153.77
01 2610 621 000	District Natural Gas	15,000.00	1,144.21	4,441.61	29.61	10,558.39
01 2610 621 001	Fuel	185,000.00	12,543.56	63,630.10	34.39	121,369.90
01 2610 621 002	Fuel	85,000.00	7,482.50	38,208.22	44.95	46,791.78
01 2610 621 004	Fuel	70,000.00	6,474.04	26,884.00	38.41	43,116.00
01 2610 621 006	Fuel	75,000.00	6,496.78	30,615.00	40.82	44,385.00
621	NATURAL GAS	430,000.00	34,141.09	163,778.93	38.09	266,221.07
01 2610 733 000	District Furniture and Fixtures	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 001	Replacement	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 002	Replacement	2,500.00	0.00	0.00	0.00	2,500.00
01 2610 733 004	Replacement	1,750.00	0.00	0.00	0.00	1,750.00
01 2610 733 006	Replacement	1,750.00	0.00	0.00	0.00	1,750.00
733	FURNITURE AND FIXTURES	11,000.00	0.00	0.00	0.00	11,000.00
01 2610 890 000	Other Expenses	1,500.00	0.00	0.00	0.00	1,500.00
890	OTHER EXPENSES	1,500.00	0.00	0.00	0.00	1,500.00
2610	OPERATION OF BUILDINGS	1,076,630.00	91,015.69	430,346.28	44.14	646,283.72
2620	MAINTENANCE OF BUILDINGS					
01 2620 110 000	Facilities Director Salary	68,000.00	5,162.31	20,649.24	30.37	47,350.76
01 2620 110 000 101	Sup. Asst. Salary	0.00	0.00	0.00	0.00	0.00
01 2620 110 000 102	Maint. Salary	95,000.00	7,809.00	30,320.81	31.92	64,679.19
01 2620 110 000 103	Maint. Utility Salary	110,000.00	9,609.61	38,520.00	35.02	71,480.00
01 2620 110 000 119	Covid 19 Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	273,000.00	22,580.92	89,490.05	32.78	183,509.95
01 2620 130 000 101	Sup. Asst. Overtime	0.00	0.00	0.00	0.00	0.00
01 2620 130 000 102	Maint. Overtime	5,000.00	33.39	1,137.92	22.76	3,862.08
01 2620 130 000 103	Maint. Utility Overtime	5,000.00	39.54	775.98	15.52	4,224.02
130	NON INSTRUCTIONAL OVERTIME	10,000.00	72.93	1,913.90	19.14	8,086.10
01 2620 150 000	Additional Compensation	0.00	0.00	56.47	0.00	(56.47)
150	ADDITIONAL COMPENSATION	0.00	0.00	56.47	0.00	(56.47)
01 2620 210 000	Facility Dir. Group Ins.	8,500.00	702.61	2,858.26	33.63	5,641.74
01 2620 210 000 101	Group Ins.	0.00	0.00	0.00	0.00	0.00
01 2620 210 000 102	Group Ins.	17,000.00	1,405.22	5,687.33	33.45	11,312.67
01 2620 210 000 103	Group Ins.	30,000.00	2,372.91	9,647.66	32.16	20,352.34
01 2620 210 000 119	Group Ins.	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	55,500.00	4,480.74	18,193.25	32.78	37,306.75
01 2620 220 000	Facility Dir. FICA/Medicare	5,200.00	394.27	1,581.40	30.41	3,618.60
01 2620 220 000 101	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 2620 220 000 102	FICA/Medicare	7,700.00	553.17	2,219.51	28.82	5,480.49
01 2620 220 000 103	FICA/Medicare	8,800.00	727.09	2,960.71	33.64	5,839.29
01 2620 220 000 119	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	21,700.00	1,674.53	6,761.62	31.16	14,938.38
01 2620 230 000	Facility Dir. Retirement	6,700.00	509.92	2,045.26	30.53	4,654.74
01 2620 230 000 101	Retirement	0.00	0.00	0.00	0.00	0.00

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01 2620 230 000 102	Retirement	9,900.00	774.66	3,107.44	31.39	6,792.56
01 2620 230 000 103	Retirement	11,400.00	953.12	3,881.60	34.05	7,518.40
01 2620 230 000 119	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	28,000.00	2,237.70	9,034.30	32.27	18,965.70
01 2620 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2620 270 000	Facility Dir. Work Comp	500.00	44.04	308.18	61.64	191.82
01 2620 270 000 101	Work Comp	0.00	0.00	0.00	0.00	0.00
01 2620 270 000 102	Work Comp	700.00	61.53	430.55	61.51	269.45
01 2620 270 000 103	Work Comp	700.00	71.25	498.55	71.22	201.45
270	WORKMEN'S COMP	1,900.00	176.82	1,237.28	65.12	662.72
01 2620 382 000	Cell Phone	1,500.00	68.50	275.74	18.38	1,224.26
382	DISTANCE LEARNING	1,500.00	68.50	275.74	18.38	1,224.26
01 2620 431 000	Repairs and Maintenance	3,000.00	726.18	2,298.18	184.88	701.82
01 2620 431 001	HS Repairs and Maint.	14,000.00	147.50	1,964.31	52.86	12,035.69
01 2620 431 002	MS Repairs and Maint.	5,500.00	0.00	4,833.83	295.05	666.17
01 2620 431 004	NS Repairs and Maint.	3,000.00	0.00	907.88	99.53	2,092.12
01 2620 431 006	HW Repairs & Maint	4,500.00	0.00	2,428.98	212.86	2,071.02
431	NON TECH REPAIRS AND MAINTENANCE	30,000.00	873.68	12,433.18	139.13	17,566.82
01 2620 610 000	District Supplies	22,000.00	90.92	5,470.16	94.65	16,529.84
01 2620 610 001	Supplies	8,000.00	1,162.31	2,901.95	87.22	5,098.05
01 2620 610 002	MS Supplies	8,000.00	0.00	227.71	11.34	7,772.29
01 2620 610 004	Supplies	3,000.00	378.95	723.96	88.23	2,276.04
01 2620 610 006	Supplies	3,000.00	277.98	1,177.32	89.34	1,822.68
610	SUPPLIES	44,000.00	1,910.16	10,501.10	77.35	33,498.90
01 2620 720 000	District Building Improvements	188,185.00	0.00	0.00	0.00	188,185.00
01 2620 720 001	HS Building Improvements	36,751.00	0.00	0.00	0.00	36,751.00
01 2620 720 002	MS Building Improvements	0.00	0.00	0.00	0.00	0.00
01 2620 720 004	NS Building Improvements	0.00	0.00	0.00	0.00	0.00
01 2620 720 006	HW Building Improvements	18,000.00	0.00	0.00	0.00	18,000.00
720	BUILDING IMPROVMENTS	242,936.00	0.00	0.00	0.00	242,936.00
01 2620 731 000	Machinery	0.00	0.00	0.00	0.00	0.00
731	MACHINERY	0.00	0.00	0.00	0.00	0.00
01 2620 733 000	Dist. Furniture and Fixtures	6,000.00	0.00	0.00	0.00	6,000.00
01 2620 733 001	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 002	MS Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 004	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
01 2620 733 006	Furniture And Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	6,000.00	0.00	0.00	0.00	6,000.00
01 2620 739 000	Small Equipment/Tools	750.00	0.00	100.76	13.43	649.24
739	Other Equipment	750.00	0.00	100.76	13.43	649.24
01 2620 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2620 890 000	Other Expenses	500.00	0.00	0.00	48.28	500.00
890	OTHER EXPENSES	500.00	0.00	0.00	48.28	500.00
2620	MAINTENANCE OF BUILDINGS	715,786.00	34,075.98	149,997.65	28.37	565,788.35
2630	CARE AND UPKEEP OF GROUNDS					
01 2630 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2630 420 000	Snow Removal/Lawn Care	25,000.00	0.00	0.00	0.00	25,000.00
420	CLEANING SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 440 000	Rental of Machinery	2,000.00	0.00	85.00	22.00	1,915.00
440	RENTALS	2,000.00	0.00	85.00	22.00	1,915.00
01 2630 610 000	Supplies	5,000.00	0.00	170.00	88.96	4,830.00

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610	SUPPLIES	5,000.00	0.00	170.00	88.96	4,830.00
2630	CARE AND UPKEEP OF GROUNDS	32,000.00	0.00	255.00	15.27	31,745.00
2640	CARE AND UPKEEP OF EQUIPMENT					
01 2640 431 000	Equipment Repairs and Maint.	11,000.00	0.00	2,258.92	53.05	8,741.08
431	NON TECH REPAIRS AND MAINTENANCE	11,000.00	0.00	2,258.92	53.05	8,741.08
01 2640 610 000	Supplies/Parts	3,000.00	291.54	1,118.15	102.49	1,881.85
610	SUPPLIES	3,000.00	291.54	1,118.15	102.49	1,881.85
2640	CARE AND UPKEEP OF EQUIPMENT	14,000.00	291.54	3,377.07	63.65	10,622.93
2650	MAINTENANCE VEHICLE OPERATIONS					
01 2650 431 000	Maint. Vehicle Repairs	3,500.00	0.00	740.00	47.94	2,760.00
431	NON TECH REPAIRS AND MAINTENANCE	3,500.00	0.00	740.00	47.94	2,760.00
01 2650 520 000	Vehicle Insurance	10,000.00	821.00	3,284.00	32.84	6,716.00
520	INSURANCE	10,000.00	821.00	3,284.00	32.84	6,716.00
01 2650 610 000	Supplies/ Parts	5,000.00	0.00	1,636.54	85.69	3,363.46
610	SUPPLIES	5,000.00	0.00	1,636.54	85.69	3,363.46
01 2650 626 000	Gas/Oil	10,000.00	1,123.60	4,309.82	44.15	5,690.18
626	GAS/OIL	10,000.00	1,123.60	4,309.82	44.15	5,690.18
01 2650 730 000	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 2650 732 000	Vehicle Acquisition	40,000.00	0.00	0.00	0.00	40,000.00
732	VAN ACQUISITION	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2650 890 000	Vehicle Maint. Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
2650	MAINTENANCE VEHICLE OPERATIONS	68,500.00	1,944.60	9,970.36	19.94	58,529.64
2660	SECURITY					
01 2660 340 000	Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2660 430 000	Security Repairs & Maint	2,500.00	0.00	0.00	0.00	2,500.00
430	REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	0.00	2,500.00
01 2660 610 000	Security Supplies	500.00	0.00	0.00	127.34	500.00
610	SUPPLIES	500.00	0.00	0.00	127.34	500.00
2660	SECURITY	3,000.00	0.00	0.00	21.22	3,000.00
2670	SAFETY					
01 2670 340 000	Professional Services	25,000.00	876.60	8,172.26	63.55	16,827.74
340	PROFESSIONAL SERVICES	25,000.00	876.60	8,172.26	63.55	16,827.74
01 2670 431 000	Safety Repairs and Maint.	3,500.00	0.00	1,006.20	57.50	2,493.80
431	NON TECH REPAIRS AND MAINTENANCE	3,500.00	0.00	1,006.20	57.50	2,493.80
2670	SAFETY	28,500.00	876.60	9,178.46	62.80	19,321.54
2710	STUDENT TRANSPORTATION					
01 2710 382 000	Cell Phone Expense	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	Contracted Transport	189,000.00	18,864.73	75,458.92	39.93	113,541.08
01 2710 519 000 001	Activity Transportation	60,000.00	3,169.73	21,942.11	36.57	38,057.89
519	Contracted Services	249,000.00	22,034.46	97,401.03	39.12	151,598.97
01 2710 626 000	Gas And Oil	40,000.00	3,562.98	14,473.51	36.18	25,526.49
626	GAS/OIL	40,000.00	3,562.98	14,473.51	36.18	25,526.49
01 2710 732 000	Bus Acquisition	0.00	0.00	0.00	0.00	0.00
732	VAN ACQUISITION	0.00	0.00	0.00	0.00	0.00
01 2710 810 000	Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2710 890 000	Other Expense	1,000.00	0.00	100.00	10.00	900.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
890	OTHER EXPENSES	1,000.00	0.00	100.00	10.00	900.00
2710	STUDENT TRANSPORTATION	290,000.00	25,597.44	111,974.54	38.61	178,025.46
2712	SPED STUDENT TRANSPORTATION					
01 2712 110 000	SPED Van Driver Salary	40,000.00	3,002.42	10,210.06	25.53	29,789.94
01 2712 110 000 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	40,000.00	3,002.42	10,210.06	25.53	29,789.94
01 2712 130 000	Overtime	0.00	12.15	12.15	0.00	(12.15)
130	NON INSTRUCTIONAL OVERTIME	0.00	12.15	12.15	0.00	(12.15)
01 2712 210 000	Driver Group Ins.	9,000.00	646.70	2,554.00	28.38	6,446.00
01 2712 210 000 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	9,000.00	646.70	2,554.00	28.38	6,446.00
01 2712 220 000	FICA/Medicare	3,100.00	208.59	697.28	22.49	2,402.72
01 2712 220 000 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,100.00	208.59	697.28	22.49	2,402.72
01 2712 230 000	Retirement	3,900.00	297.77	1,009.72	25.89	2,890.28
01 2712 230 000 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	3,900.00	297.77	1,009.72	25.89	2,890.28
01 2712 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 2712 270 000	Work Comp	350.00	25.91	181.29	51.80	168.71
270	WORKMEN'S COMP	350.00	25.91	181.29	51.80	168.71
01 2712 330 000	Training and Development	600.00	0.00	0.00	216.67	600.00
330	TRAINING AND DEVELOPMENT	600.00	0.00	0.00	216.67	600.00
01 2712 332 000	Parent Mileage	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 2712 382 000	Cell Phone	250.00	0.00	0.00	0.00	250.00
382	DISTANCE LEARNING	250.00	0.00	0.00	0.00	250.00
01 2712 626 000	Gas/Oil	5,000.00	425.32	1,688.59	33.77	3,311.41
626	GAS/OIL	5,000.00	425.32	1,688.59	33.77	3,311.41
01 2712 732 000	Van Acquisition	0.00	0.00	0.00	0.00	0.00
732	VAN ACQUISITION	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	Other Transportation	500.00	0.00	1,480.00	296.00	(980.00)
890	OTHER EXPENSES	500.00	0.00	1,480.00	296.00	(980.00)
2712	SPED STUDENT TRANSPORTATION	65,700.00	4,618.86	17,833.09	29.12	47,866.91
2730	TRANSPORT VEHICLE REPAIRS					
01 2730 430 000	Tires And Parts	2,000.00	0.00	0.00	0.00	2,000.00
430	REPAIRS AND MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
01 2730 610 000	Supplies/Parts	1,000.00	0.00	0.00	9.25	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	9.25	1,000.00
2730	TRANSPORT VEHICLE REPAIRS	3,000.00	0.00	0.00	3.08	3,000.00
2732	SPED TRANSPORT VEHICLE REPAIRS					
01 2732 431 000	Repairs and Maint.	1,000.00	0.00	351.28	79.16	648.72
431	NON TECH REPAIRS AND MAINTENANCE	1,000.00	0.00	351.28	79.16	648.72
01 2732 610 000	Supplies	2,500.00	0.00	409.48	31.29	2,090.52
610	SUPPLIES	2,500.00	0.00	409.48	31.29	2,090.52
01 2732 890 000	Other Expenses	250.00	0.00	125.00	100.00	125.00
890	OTHER EXPENSES	250.00	0.00	125.00	100.00	125.00
2732	SPED TRANSPORT VEHICLE REPAIRS	3,750.00	0.00	885.76	48.63	2,864.24
3535	HIGH ABILITY LEARNERS					
01 3535 111 002	Certified Salaries	6,500.00	0.00	0.00	0.00	6,500.00
01 3535 111 006	Cert. HAL Salary	55,000.00	0.00	0.00	0.00	55,000.00
111	CERTIFIED SALARIES	61,500.00	0.00	0.00	0.00	61,500.00
01 3535 123 006	Cert. HAL Substitute	1,000.00	0.00	0.00	0.00	1,000.00
123	CERTIFIED SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 3535 151 002	MS HAL Addt'l Comp	1,500.00	109.77	548.85	36.59	951.15

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01 3535 151 004	NS HAL Addt'l Comp	1,100.00	82.33	411.65	37.42	688.35
01 3535 151 006	HW HAL Addt'l Comp	1,500.00	109.77	548.85	36.59	951.15
151	CERTIFIED ADDT'L COMPENSATION	4,100.00	301.87	1,509.35	36.81	2,590.65
01 3535 211 002	Group Ins	2,400.00	0.00	0.00	0.00	2,400.00
01 3535 211 006	Cert. HAL Group Ins.	21,000.00	0.00	0.00	0.00	21,000.00
211	CERTIFIED GROUP INSURANCE	23,400.00	0.00	0.00	0.00	23,400.00
01 3535 221 002	Cert FICA/Medicare	110.00	8.33	40.88	37.16	69.12
01 3535 221 004	Certified FICA/Medicare	0.00	6.22	31.16	0.00	(31.16)
01 3535 221 006	Cert HAL FICA/Medicare	4,800.00	8.30	34.21	0.71	4,765.79
221	CERTIFIED FICA/MEDICARE	4,910.00	22.85	106.25	2.16	4,803.75
01 3535 223 006	HAL Cert. Sub FICA/Medicare	100.00	0.00	0.00	0.00	100.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	100.00	0.00	0.00	0.00	100.00
01 3535 231 002	Cert Retirement	150.00	10.84	55.04	36.69	94.96
01 3535 231 004	Certified Retirement	0.00	8.13	40.65	0.00	(40.65)
01 3535 231 006	Cert. HAL Retirement	6,200.00	10.84	61.59	0.99	6,138.41
231	CERTIFIED RETIREMENT	6,350.00	29.81	157.28	2.48	6,192.72
01 3535 233 006	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3535 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 3535 271 006	Cert. HAL Work Comp	490.00	39.83	278.72	56.88	211.28
271	CERTIFIED WORKMEN'S COMP	490.00	39.83	278.72	56.88	211.28
01 3535 330 002	Training and Development	0.00	0.00	0.00	0.00	0.00
01 3535 330 006	HAL Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 3535 580 006	HAL Travel Expense	100.00	0.00	0.00	0.00	100.00
580	TRAVEL AND LODGING	100.00	0.00	0.00	0.00	100.00
01 3535 610 002	MS HAL Supplies	100.00	0.00	0.00	0.00	100.00
01 3535 610 004	NS HAL Supplies	100.00	0.00	0.00	0.00	100.00
01 3535 610 006	HW HAL Supplies	100.00	0.00	0.00	0.00	100.00
610	SUPPLIES	300.00	0.00	0.00	0.00	300.00
01 3535 810 006	HAL Dues and Fees	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL Other Expenses	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	102,250.00	394.36	2,051.60	2.01	100,198.40
3540	PRESCHOOL GRANT FUNDED					
01 3540 111 004 002	Cert. Salary Pre-K 2	48,000.00	3,677.31	18,386.55	38.31	29,613.45
111	CERTIFIED SALARIES	48,000.00	3,677.31	18,386.55	38.31	29,613.45
01 3540 112 004 002	Para Salary Pre K 2	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 3540 122 004 002	Para Sub Salary Pre K 2	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 3540 123 004 002	Cert. Sub Pre K 2	1,000.00	0.00	0.00	0.00	1,000.00
123	CERTIFIED SUBSTITUTE SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 3540 132 004 002	Para Overtime Pre K 2	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 3540 151 004 002	Cert Addt'l Comp Pre K 2	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 3540 211 004 002	Group Ins Pre K 2	23,500.00	1,921.49	7,685.96	32.71	15,814.04
211	CERTIFIED GROUP INSURANCE	23,500.00	1,921.49	7,685.96	32.71	15,814.04
01 3540 212 004 002	Para Group Ins Pre K 2	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 3540 221 004 002	Cert. FICA/Medicare Pre K 2	3,700.00	274.98	1,381.23	37.33	2,318.77

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221	CERTIFIED FICA/MEDICARE	3,700.00	274.98	1,381.23	37.33	2,318.77
01 3540 222 004 002	Para FICA/Medicare Pre K 2	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 3540 223 004 002	Cert. Sub FICA/Medicare Pre K 2	100.00	0.00	0.00	0.00	100.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	100.00	0.00	0.00	0.00	100.00
01 3540 231 004 002	Cert. Retirement Pre K 2	4,700.00	363.24	1,816.20	38.64	2,883.80
231	CERTIFIED RETIREMENT	4,700.00	363.24	1,816.20	38.64	2,883.80
01 3540 232 004 002	Para Retirement Pre K 2	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3540 233 004 002	Pre K Sub Retirement	0.00	0.00	0.00	0.00	0.00
233	SUBSTITUTE RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 3540 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 3540 271 004 002	Cert. Work Comp Pre K 2	380.00	31.09	217.55	57.25	162.45
271	CERTIFIED WORKMEN'S COMP	380.00	31.09	217.55	57.25	162.45
01 3540 272 004 002	Para Work Comp Pre K 2	0.00	0.00	0.00	0.00	0.00
272	PARA WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 3540 330 004 002	Training Pre K 2	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 3540 333 004 002	Mileage Pre K 2	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 3540 610 004 002	Supplies Pre K 2	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3540 640 004 002	Books/Periodicals Pre K 2	0.00	0.00	0.00	0.00	0.00
640	BOOKS/PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 3540 641 004 002	E Books Pre K 2	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 3540 643 004 002	Web Based Software Pre K 2	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 3540 890 004 002	Other Expenses Pre K 2	0.00	0.00	0.00	0.00	0.00
890	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL GRANT FUNDED	81,380.00	6,268.11	29,487.49	37.02	51,892.51
3599	Non Public Textbook loan					
01 3599 640 000	Textbook Loan	20,000.00	0.00	0.00	0.00	20,000.00
640	BOOKS/PERIODICALS	20,000.00	0.00	0.00	0.00	20,000.00
3599	Non Public Textbook loan	20,000.00	0.00	0.00	0.00	20,000.00
5000	DEBT SERVICES					
01 5000 831 000 102	Energy Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 103	TANS PRINCIPAL	2,350,000.00	0.00	0.00	0.00	2,350,000.00
01 5000 831 000 104	Redemption of Principal LOC	950,000.00	0.00	0.00	0.00	950,000.00
01 5000 831 000 673	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 674	Arbor Bank Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 840	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
01 5000 831 000 841	Arbor Bank Loan Principal	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	3,300,000.00	0.00	0.00	0.00	3,300,000.00
01 5000 832 000	Interest Long Term Warrant	20,000.00	0.00	0.00	0.00	20,000.00
832	INTEREST LONG TERM DEBT	20,000.00	0.00	0.00	0.00	20,000.00
01 5000 833 000	Bond Issuance & Other Costs	23,000.00	0.00	0.00	0.00	23,000.00

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833	Bond Issuance & Other Costs	23,000.00	0.00	0.00	0.00	23,000.00
5000	DEBT SERVICES	3,343,000.00	0.00	0.00	0.00	3,343,000.00
6200	TITLE I					
01 6200 111 002	Certified Salary	55,500.00	4,253.54	21,267.70	38.32	34,232.30
01 6200 111 004	Certified Salary	146,500.00	7,327.07	36,635.35	25.01	109,864.65
01 6200 111 006	Certified Salary	70,500.00	5,378.69	26,893.45	38.15	43,606.55
111	CERTIFIED SALARIES	272,500.00	16,959.30	84,796.50	31.12	187,703.50
01 6200 123 002	MS Cert. Sub	0.00	290.00	725.00	0.00	(725.00)
01 6200 123 004	NS Cert. Sub	0.00	0.00	0.00	0.00	0.00
01 6200 123 006	HW Cert. Sub	0.00	0.00	0.00	0.00	0.00
123	CERTIFIED SUBSTITUTE SALARIES	0.00	290.00	725.00	0.00	(725.00)
01 6200 151 002	MS Cert. Addt'l Comp	0.00	0.00	340.00	0.00	(340.00)
01 6200 151 004	NS Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
01 6200 151 006	HW Cert. Addt'l Comp	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	340.00	0.00	(340.00)
01 6200 211 002	MS Cert. Group Ins.	8,500.00	702.61	2,810.44	33.06	5,689.56
01 6200 211 004	NS Cert. Group Ins.	41,500.00	1,921.49	7,685.96	18.52	33,814.04
01 6200 211 006	HW Cert. Group Ins.	23,500.00	1,921.49	7,685.96	32.71	15,814.04
211	CERTIFIED GROUP INSURANCE	73,500.00	4,545.59	18,182.36	24.74	55,317.64
01 6200 221 002	MS Cert FICA/Medicare	4,200.00	325.40	1,653.01	39.36	2,546.99
01 6200 221 004	Cert. FICA/Medicare	11,200.00	557.21	2,781.98	24.84	8,418.02
01 6200 221 006	HW Cert. FICA/Medicare	5,400.00	375.48	1,913.39	35.43	3,486.61
221	CERTIFIED FICA/MEDICARE	20,800.00	1,258.09	6,348.38	30.52	14,451.62
01 6200 223 002	MS Cert. Sub FICA/Medicare	0.00	22.21	55.48	0.00	(55.48)
01 6200 223 004	NS Cert. Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6200 223 006	HW Cert Sub FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	22.21	55.48	0.00	(55.48)
01 6200 231 002	MS Cert. Retirement	5,500.00	420.16	2,134.38	38.81	3,365.62
01 6200 231 004	NS Cert. Retirement	14,500.00	723.76	3,626.18	25.01	10,873.82
01 6200 231 006	HW Cert. Retirement	7,000.00	531.30	2,656.50	37.95	4,343.50
231	CERTIFIED RETIREMENT	27,000.00	1,675.22	8,417.06	31.17	18,582.94
01 6200 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6200 271 002	MS Cert. Work Comp	425.00	35.95	251.54	59.19	173.46
01 6200 271 004	NS Cert. Work Comp	1,200.00	94.89	663.97	55.33	536.03
01 6200 271 006	HW Cert. Work Comp	525.00	45.66	319.51	60.86	205.49
271	CERTIFIED WORKMEN'S COMP	2,150.00	176.50	1,235.02	57.44	914.98
01 6200 330 002	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6200 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6200 330 006	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6200 333 002	MS Mileage	0.00	0.00	0.00	0.00	0.00
01 6200 333 004	NS Mileage	0.00	0.00	0.00	0.00	0.00
01 6200 333 006	HW Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	MS Title I Supplies	0.00	0.00	0.00	0.00	0.00
01 6200 610 004	NS Title I Supplies	0.00	0.00	0.00	0.00	0.00
01 6200 610 006	HW Title I Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6200 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6200 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6200 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6200 733 002	MS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00

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01 6200 733 004	NS Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
01 6200 733 006	HW Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
6200	TITLE I	395,950.00	24,926.91	120,099.80	30.33	275,850.20
6310 TITLE IIA						
01 6310 111 004	CSR Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6310 151 001	Cert. Addt'l Compensation	15,000.00	0.00	0.00	0.00	15,000.00
01 6310 151 002	CERTIFIED ADDT'L COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00
01 6310 151 004	Certified Addt'l Comp	15,000.00	0.00	0.00	0.00	15,000.00
01 6310 151 006	CERTIFIED ADDT'L COMPENSATION	15,000.00	0.00	0.00	0.00	15,000.00
151	CERTIFIED ADDT'L COMPENSATION	60,000.00	0.00	0.00	0.00	60,000.00
01 6310 152 001	HW Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 002	MS Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 004	NS Para Stipend	0.00	0.00	0.00	0.00	0.00
01 6310 152 006	HW Para Stipend	0.00	0.00	0.00	0.00	0.00
152	PARA ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	CERTIFIED FICA/MEDICARE	1,100.00	0.00	0.00	0.00	1,100.00
01 6310 221 002	Certified FICA/Medicare	1,100.00	0.00	0.00	0.00	1,100.00
01 6310 221 004	CSR FICA/Medicare	1,100.00	0.00	0.00	0.00	1,100.00
01 6310 221 006	Certified FICA/Medicare	1,100.00	0.00	0.00	0.00	1,100.00
221	CERTIFIED FICA/MEDICARE	4,400.00	0.00	0.00	0.00	4,400.00
01 6310 222 001	HS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 002	MS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 004	NS Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6310 222 006	HW Para FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	CERTIFIED RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
01 6310 231 002	Certified Retirement	1,500.00	0.00	0.00	0.00	1,500.00
01 6310 231 004	CSR Retirement	1,500.00	0.00	0.00	0.00	1,500.00
01 6310 231 006	Certified Retirement	1,500.00	0.00	0.00	0.00	1,500.00
231	CERTIFIED RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
01 6310 232 001	HS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6310 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6310 330 000	Title II A Lourdes Prof Dev.	10,000.00	0.00	894.00	17.88	9,106.00
01 6310 330 004	CSR Training & Development	25,000.00	1,589.00	1,684.00	7.10	23,316.00
330	TRAINING AND DEVELOPMENT	35,000.00	1,589.00	2,578.00	10.18	32,422.00
01 6310 333 004	CSR Mileage	0.00	0.00	0.00	0.00	0.00
333	MILEAGE PAID TO STAFF	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	CSR Supplies	0.00	0.00	469.80	0.00	(469.80)
610	SUPPLIES	0.00	0.00	469.80	0.00	(469.80)
6310	TITLE IIA	105,400.00	1,589.00	3,047.80	5.60	102,352.20
6406 IDEA PART B PRESCHOOL						
01 6406 340 004	Contracted Services	7,968.00	956.90	5,604.90	70.34	2,363.10
340	PROFESSIONAL SERVICES	7,968.00	956.90	5,604.90	70.34	2,363.10
6406	IDEA PART B PRESCHOOL	7,968.00	956.90	5,604.90	70.34	2,363.10
6408 IDEA BASE E/P						

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01 6408 111 004	Certified Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 111 004 001	Age 3-5 Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6408 112 001	School Age Salaries	9,000.00	884.64	3,397.44	37.75	5,602.56
01 6408 112 002	School Age Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 112 004	NS School Age Salaries	40,000.00	4,137.45	14,071.60	35.18	25,928.40
01 6408 112 004 001	Age 3-5 Salaries	30,000.00	3,113.64	11,755.78	39.19	18,244.22
112	PARA SALARIES	79,000.00	8,135.73	29,224.82	36.99	49,775.18
01 6408 116 004	Salaries	0.00	0.00	0.00	0.00	0.00
01 6408 116 006	Salaries	36,000.00	2,629.59	9,962.42	27.67	26,037.58
01 6408 116 004 001	Age 3-5 Salaries	36,000.00	2,629.60	9,962.44	27.67	26,037.56
116	PROFESSIONAL SALARY	72,000.00	5,259.19	19,924.86	27.67	52,075.14
01 6408 151 004	Cert. Addtl Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6408 211 004	Cert Group Insurance	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6408 212 001	Group Insurance	25.00	0.00	3.72	14.88	21.28
01 6408 212 002	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6408 212 004	Group Insurance	5,000.00	406.07	1,642.44	32.85	3,357.56
01 6408 212 004 001	Age 3-5 Group Ins	600.00	45.12	193.64	32.27	406.36
212	PARA GROUP INSURANCE	5,625.00	451.19	1,839.80	32.71	3,785.20
01 6408 216 004	Group Ins	0.00	0.00	0.00	0.00	0.00
01 6408 216 006	Group Ins	100.00	1.14	53.97	53.97	46.03
01 6408 216 004 001	Age 3-5 Group Ins	0.00	1.15	18.68	0.00	(18.68)
216	PROFESSIONAL GROUP INSURANCE	100.00	2.29	72.65	72.65	27.35
01 6408 221 004	Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6408 222 001	FICA/Medicare	700.00	67.68	259.91	37.13	440.09
01 6408 222 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 222 004	FICA/Medicare	3,100.00	303.23	1,023.33	33.01	2,076.67
01 6408 222 004 001	Age 3-5 FICA/Medicare	2,300.00	236.71	893.40	38.84	1,406.60
222	PARA FICA/MEDICARE	6,100.00	607.62	2,176.64	35.68	3,923.36
01 6408 226 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6408 226 006	FICA/Medicare	2,800.00	201.16	762.11	27.22	2,037.89
01 6408 226 004 001	FICA/Medicare	2,800.00	201.17	762.13	27.22	2,037.87
226	PROFESSIONAL FICA/MEDICARE	5,600.00	402.33	1,524.24	27.22	4,075.76
01 6408 231 004	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6408 232 001	Retirement	900.00	87.38	335.60	37.29	564.40
01 6408 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 232 004	Retirement	4,000.00	408.69	1,389.96	34.75	2,610.04
01 6408 232 004 001	Age 3-5 Retirement	3,000.00	307.56	1,161.21	38.71	1,838.79
232	PARA RETIREMENT	7,900.00	803.63	2,886.77	36.54	5,013.23
01 6408 236 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6408 236 006	Retirement	3,600.00	259.75	984.07	27.34	2,615.93
01 6408 236 004 001	Retirement	3,600.00	259.74	984.10	27.34	2,615.90
236	PROFESSIONAL RETIREMENT	7,200.00	519.49	1,968.17	27.34	5,231.83
01 6408 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6408 271 004	Cert Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 6408 272 001	Work Comp	100.00	5.83	40.79	40.79	59.21
01 6408 272 002	Work Comp	0.00	0.00	0.00	0.00	0.00
01 6408 272 004	Work Comp	300.00	25.91	181.29	60.43	118.71
01 6408 272 004 001	Age 3-5 Work Comp	200.00	19.43	135.96	67.98	64.04
272	PARA WORKMEN'S COMP	600.00	51.17	358.04	59.67	241.96
01 6408 276 004	Work Comp	300.00	23.32	163.17	54.39	136.83

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01 6408 276 006	Work Comp	280.00	23.32	163.17	58.28	116.83
276	PROFESSIONAL WORK COMP	580.00	46.64	326.34	56.27	253.66
01 6408 333 004	Mileage	1,500.00	0.00	0.00	0.00	1,500.00
01 6408 333 006	Mileage	500.00	0.00	0.00	0.00	500.00
333	MILEAGE PAID TO STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 340 000	School Age Contracted Services	139,100.00	17,738.73	100,430.91	72.20	38,669.09
01 6408 340 004	Age 3-5 Contracted Services	4,000.00	225.57	4,256.91	106.42	(256.91)
01 6408 340 004 001	B-2 Contracted Services	6,000.00	776.68	7,388.87	123.15	(1,388.87)
340	PROFESSIONAL SERVICES	149,100.00	18,740.98	112,076.69	75.17	37,023.31
01 6408 580 004	Travel	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6408 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6408 643 004	Web Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
6408	IDEA BASE E/P	335,805.00	35,020.26	172,379.02	51.33	163,425.98
6412	IDEA PART B PROPORTIONATE SHARE					
01 6412 111 006	HW Certified Salary	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6412 151 006	Cert. Addt'l Compensation	0.00	0.00	0.00	0.00	0.00
151	CERTIFIED ADDT'L COMPENSATION	0.00	0.00	0.00	0.00	0.00
01 6412 211 006	Cert. Group Ins.	0.00	0.00	0.00	0.00	0.00
211	CERTIFIED GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6412 221 006	Cert, FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6412 231 006	Cert. Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6412 271 006	Cert. Work Comp	0.00	0.00	0.00	0.00	0.00
271	CERTIFIED WORKMEN'S COMP	0.00	0.00	0.00	0.00	0.00
01 6412 320 001	Professional Services	35,625.00	0.00	0.00	0.00	35,625.00
01 6412 320 002	Professional Services	0.00	0.00	0.00	0.00	0.00
01 6412 320 004	Professional Services	0.00	0.00	0.00	0.00	0.00
01 6412 320 006	Professional Services	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	35,625.00	0.00	0.00	0.00	35,625.00
01 6412 330 001	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 002	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 004	Training & Development	0.00	0.00	0.00	0.00	0.00
01 6412 330 006	Training & Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6412 580 001	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 002	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 004	Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6412 580 006	Travel Expense	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6412 610 001	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 002	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 004	Supplies	0.00	0.00	0.00	0.00	0.00
01 6412 610 006	Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00

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01 6412 643 004	Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6412 643 006	Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	35,625.00	0.00	0.00	0.00	35,625.00
6421	IDEA -ARP					
01 6421 111 006	Certified Salaries	16,000.00	1,228.04	6,140.20	38.38	9,859.80
01 6421 111 004 001	Age 3-5 Salaries	5,800.00	444.04	1,332.12	22.97	4,467.88
111	CERTIFIED SALARIES	21,800.00	1,672.08	7,472.32	34.28	14,327.68
01 6421 211 006	Group Insurance	2,100.00	175.65	702.62	33.46	1,397.38
01 6421 211 004 001	Age 3-5 Group Ins	2,300.00	192.15	576.45	25.06	1,723.55
211	CERTIFIED GROUP INSURANCE	4,400.00	367.80	1,279.07	29.07	3,120.93
01 6421 221 006	FICA/Medicare	1,250.00	93.77	469.07	37.53	780.93
01 6421 221 004 001	Age 3-5 FICA/Med	450.00	33.67	101.01	22.45	348.99
221	CERTIFIED FICA/MEDICARE	1,700.00	127.44	570.08	33.53	1,129.92
01 6421 231 006	Retirement	1,550.00	121.30	606.50	39.13	943.50
01 6421 231 004 001	Age 3-5 Retirement	550.00	43.87	131.61	23.93	418.39
231	CERTIFIED RETIREMENT	2,100.00	165.17	738.11	35.15	1,361.89
01 6421 340 006	IDEA ARP-Contracted Services	36,251.00	0.00	0.00	0.00	36,251.00
340	PROFESSIONAL SERVICES	36,251.00	0.00	0.00	0.00	36,251.00
6421	IDEA -ARP	66,251.00	2,332.49	10,059.58	15.18	56,191.42
6422	IDEA-Preschool ARP					
01 6422 340 004	Contracted Services	5,905.00	0.00	0.00	0.00	5,905.00
340	PROFESSIONAL SERVICES	5,905.00	0.00	0.00	0.00	5,905.00
6422	IDEA-Preschool ARP	5,905.00	0.00	0.00	0.00	5,905.00
6423	IDEA Non Public ARP					
01 6423 340 000	Non Public ARP	0.00	105.00	604.80	0.00	(604.80)
01 6423 340 001	Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6423 340 002	Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6423 340 004	Contracted Services	7,861.00	0.00	0.00	0.00	7,861.00
01 6423 340 006	Contracted Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	7,861.00	105.00	604.80	7.69	7,256.20
6423	IDEA Non Public ARP	7,861.00	105.00	604.80	7.69	7,256.20
6700	Perkins Grant					
01 6700 610 000	Perkins Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6700	Perkins Grant	0.00	0.00	0.00	0.00	0.00
6968	21ST CENTURY AFTER SCHOOL GRANT					
01 6968 110 002	MS Site Coordinator	8,000.00	405.00	1,241.25	15.52	6,758.75
01 6968 110 004	NS Site Coordinator	7,000.00	813.75	2,696.25	38.52	4,303.75
01 6968 110 006	HW Site Coordinator	12,000.00	776.25	2,932.50	24.44	9,067.50
01 6968 110 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 110 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 110 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	27,000.00	1,995.00	6,870.00	25.44	20,130.00
01 6968 111 002	MS Teacher	12,000.00	803.25	1,601.25	13.34	10,398.75
01 6968 111 004	NS Teacher	14,000.00	2,493.75	6,042.75	43.16	7,957.25
01 6968 111 006	HW Teacher	11,000.00	1,218.00	2,756.25	25.06	8,243.75
111	CERTIFIED SALARIES	37,000.00	4,515.00	10,400.25	28.11	26,599.75
01 6968 112 002	MS Para	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 112 004	NS Para	14,000.00	1,984.38	5,621.91	40.16	8,378.09
01 6968 112 006	HW Para	11,000.00	1,131.25	2,787.52	25.34	8,212.48
01 6968 112 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 112 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 112 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	30,000.00	3,115.63	8,409.43	28.03	21,590.57
01 6968 116 002	Program Director	10,400.00	794.52	3,972.60	38.20	6,427.40

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01 6968 116 004	Program Director	16,500.00	1,271.23	6,356.15	38.52	10,143.85
01 6968 116 006	Program Director	14,500.00	1,112.33	5,561.65	38.36	8,938.35
01 6968 116 002 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 116 004 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
01 6968 116 006 019	Salaries C19	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	41,400.00	3,178.08	15,890.40	38.38	25,509.60
01 6968 130 002	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 130 004	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 130 006	Site Coordinator Overtime	0.00	0.00	0.00	0.00	0.00
130	NON INSTRUCTIONAL OVERTIME	0.00	0.00	0.00	0.00	0.00
01 6968 131 002	Teacher Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 131 004	Teacher Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 131 006	Teacher Overtime	0.00	7.88	7.88	0.00	(7.88)
131	TEACHER OVERTIME	0.00	7.88	7.88	0.00	(7.88)
01 6968 132 002	Para Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 132 004	Para Overtime	0.00	0.00	0.00	0.00	0.00
01 6968 132 006	Para Overtime	0.00	0.00	0.00	0.00	0.00
132	PARA OVERTIME	0.00	0.00	0.00	0.00	0.00
01 6968 216 002	Group Insurance	5,800.00	480.38	1,921.52	33.13	3,878.48
01 6968 216 004	Director Group Ins.	9,300.00	768.60	3,103.83	33.37	6,196.17
01 6968 216 006	Group Insurance	8,250.00	672.51	2,690.04	32.61	5,559.96
01 6968 216 002 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 6968 216 004 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
01 6968 216 006 019	Group Ins C19	0.00	0.00	0.00	0.00	0.00
216	PROFESSIONAL GROUP INSURANCE	23,350.00	1,921.49	7,715.39	33.04	15,634.61
01 6968 220 002	MS Site Coordinator FICA/Medicare	610.00	30.98	94.96	15.57	515.04
01 6968 220 004	NS Site Coordinator FICA/Medicare	540.00	62.25	206.28	38.20	333.72
01 6968 220 006	HW Site Coordinator FICA/Medicare	920.00	59.39	224.32	24.38	695.68
01 6968 220 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 220 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 220 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,070.00	152.62	525.56	25.39	1,544.44
01 6968 221 002	MS Teacher FICA/Medicare	900.00	61.44	122.50	13.61	777.50
01 6968 221 004	NS Teacher FICA/Medicare	1,100.00	190.77	462.20	42.02	637.80
01 6968 221 006	HW Teacher FICA/Medicare	800.00	93.76	211.44	26.43	588.56
221	CERTIFIED FICA/MEDICARE	2,800.00	345.97	796.14	28.43	2,003.86
01 6968 222 002	MS Para FICA/Medicare	380.00	0.00	0.00	0.00	380.00
01 6968 222 004	NS Para FICA/Medicare	1,070.00	151.81	430.10	40.20	639.90
01 6968 222 006	HW Para FICA/Medicare	840.00	86.55	213.25	25.39	626.75
01 6968 222 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 222 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 222 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	2,290.00	238.36	643.35	28.09	1,646.65
01 6968 226 002	Director FICA/Medicare	800.00	59.76	299.82	37.48	500.18
01 6968 226 004	Program Director FICA/Medicare	1,260.00	95.61	479.69	38.07	780.31
01 6968 226 006	Director FICA/Medicare	1,110.00	83.64	419.65	37.81	690.35
01 6968 226 002 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 226 004 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
01 6968 226 006 019	FICA/Medicare C19	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	3,170.00	239.01	1,199.16	37.83	1,970.84
01 6968 230 002	Site Coordinator Retirement	0.00	0.00	0.00	0.00	0.00
01 6968 230 004	Site Coordinator Retirement	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6968 231 002	MS Teacher Retirement	1,200.00	79.35	158.19	13.18	1,041.81
01 6968 231 004	NS Teacher Retirement	1,400.00	146.24	363.52	25.97	1,036.48
01 6968 231 006	HW Teacher Retirement	1,100.00	106.06	224.82	20.44	875.18
231	CERTIFIED RETIREMENT	3,700.00	331.65	746.53	20.18	2,953.47
01 6968 232 002	MS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6968 232 004	NS Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6968 232 006	HW Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6968 236 002	Director Retirement	1,000.00	78.48	392.40	39.24	607.60
01 6968 236 004	Program Director Retirement	1,600.00	125.57	627.85	39.24	972.15
01 6968 236 006	Director Retirement	1,400.00	109.87	549.35	39.24	850.65
01 6968 236 002 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 6968 236 004 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
01 6968 236 006 019	Retirement C19	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	4,000.00	313.92	1,569.60	39.24	2,430.40
01 6968 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6968 270 002	Site Coordinator Work Comp	60.00	5.18	36.25	60.42	23.75
01 6968 270 004	Site Coordinator Work Comp	60.00	4.53	31.71	52.85	28.29
01 6968 270 006	Site Coordinator Work Comp	90.00	7.77	54.38	60.42	35.62
270	WORKMEN'S COMP	210.00	17.48	122.34	58.26	87.66
01 6968 271 002	MS Teacher Work Comp	90.00	7.77	54.38	60.42	35.62
01 6968 271 004	NS Teacher Work Comp	110.00	9.07	63.46	57.69	46.54
01 6968 271 006	HW Teacher Work Comp	90.00	7.12	49.84	55.38	40.16
271	CERTIFIED WORKMEN'S COMP	290.00	23.96	167.68	57.82	122.32
01 6968 272 002	MS Para Work Comp	40.00	3.24	22.67	56.68	17.33
01 6968 272 004	NS Para Work Comp	110.00	9.07	63.46	57.69	46.54
01 6968 272 006	HW Para Work Comp	90.00	7.12	49.84	55.38	40.16
272	PARA WORKMEN'S COMP	240.00	19.43	135.97	56.65	104.03
01 6968 276 002	Director Work Comp	25.00	6.74	47.15	188.60	(22.15)
01 6968 276 004	Program Director Work Comp	50.00	10.69	74.79	149.58	(24.79)
01 6968 276 006	Director Work Comp	50.00	9.40	65.74	131.48	(15.74)
276	PROFESSIONAL WORK COMP	125.00	26.83	187.68	150.14	(62.68)
01 6968 320 002	MS Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6968 320 004	NS Contracted Services	0.00	0.00	0.00	0.00	0.00
01 6968 320 006	HW Contracted Services	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00
01 6968 330 002	MS Training & Development	500.00	0.00	0.00	0.00	500.00
01 6968 330 004	NS Training & Development	500.00	0.00	0.00	0.00	500.00
01 6968 330 006	HW Training & Development	500.00	0.00	0.00	0.00	500.00
330	TRAINING AND DEVELOPMENT	1,500.00	0.00	0.00	0.00	1,500.00
01 6968 382 002	MS Cell Phone	0.00	0.00	0.00	0.00	0.00
01 6968 382 004	NS Cell Phone	800.00	76.89	307.56	38.45	492.44
01 6968 382 006	HW Cell Phone	0.00	0.00	0.00	0.00	0.00
382	DISTANCE LEARNING	800.00	76.89	307.56	38.45	492.44
01 6968 580 002	MS Travel	0.00	0.00	0.00	0.00	0.00
01 6968 580 004	NS Travel	300.00	0.00	0.00	0.00	300.00
01 6968 580 006	HW Travel	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	300.00	0.00	0.00	0.00	300.00
01 6968 610 002	Supplies-MS	2,000.00	0.00	111.16	17.75	1,888.84

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
01 6968 610 004	Supplies-NS	3,000.00	311.83	784.76	76.14	2,215.24
01 6968 610 006	Supplies- HW	2,500.00	0.00	454.48	50.77	2,045.52
610	SUPPLIES	7,500.00	311.83	1,350.40	52.11	6,149.60
01 6968 643 002	MS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6968 643 004	NS Web Based Software	0.00	0.00	0.00	0.00	0.00
01 6968 643 006	HW Web Based Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6968 810 002	Dues & Fees-MS	0.00	0.00	0.00	0.00	0.00
01 6968 810 004	Dues & Fees-NS	0.00	0.00	0.00	0.00	0.00
01 6968 810 006	Dues & Fees-HW	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
6968	21ST CENTURY AFTER SCHOOL GRANT	187,745.00	16,831.03	57,045.32	31.75	130,699.68
6990	PBIS SUB GRANT					
01 6990 111 002	MS Salaries	0.00	0.00	0.00	0.00	0.00
01 6990 111 004	NS Salaries	0.00	0.00	0.00	0.00	0.00
01 6990 111 006	HW Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6990 151 002	PBIS Addtl Comp	1,000.00	0.00	0.00	0.00	1,000.00
01 6990 151 004	PBIS Addtl Comp	1,000.00	0.00	0.00	0.00	1,000.00
01 6990 151 006	PBIS Addtl Comp	1,000.00	0.00	0.00	0.00	1,000.00
151	CERTIFIED ADDT'L COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 221 002	MS Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 221 004	NS Cert FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6990 221 006	HW Cert. FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6990 231 002	MS Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 231 004	NS Retirement	0.00	0.00	0.00	0.00	0.00
01 6990 231 006	HW Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6990 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6990 330 002	MS Training and Development	0.00	0.00	0.00	0.00	0.00
01 6990 330 004	NS Training and Development	0.00	0.00	0.00	0.00	0.00
01 6990 330 006	HW Training and Development	0.00	0.00	0.00	0.00	0.00
330	TRAINING AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
01 6990 580 002	MS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6990 580 004	NS Travel Expense	0.00	0.00	0.00	0.00	0.00
01 6990 580 006	HW Travel Expense	0.00	0.00	0.00	0.00	0.00
580	TRAVEL AND LODGING	0.00	0.00	0.00	0.00	0.00
01 6990 610 002	MS Supplies	0.00	0.00	0.00	0.00	0.00
01 6990 610 004	NS Supplies	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	HW Supplies	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	PBIS SUB GRANT	3,000.00	0.00	0.00	0.00	3,000.00
6996	ESSERS Grant/CARES Funds					
01 6996 110 000	Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 6996 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 002	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 004	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6996 112 006	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	0.00	0.00	0.00	0.00	0.00
01 6996 210 000	Group Insurance	0.00	0.00	0.00	0.00	0.00
210	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00

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01 6996 212 001	Para Group Ins.	0.00	0.00	0.00	0.00	0.00
01 6996 212 002	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 6996 212 004	Para Group Ins	0.00	0.00	0.00	0.00	0.00
01 6996 212 006	Para Group Ins	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
01 6996 220 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6996 222 001	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 002	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 004	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
01 6996 222 006	Para FICA/Med	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6996 230 000	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6996 232 001	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 002	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 004	Para Retirement	0.00	0.00	0.00	0.00	0.00
01 6996 232 006	Para Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6996 237 000	Inc Ret Contribution	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6996 340 000	Lourdes Professional Services	0.00	0.00	0.00	0.00	0.00
340	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6996 610 000	Covid 19 Supplies	0.00	867.84	867.84	0.00	(867.84)
01 6996 610 000 001	Lourdes Covid 19 Supplies	0.00	0.00	7,531.44	0.00	(7,531.44)
610	SUPPLIES	0.00	867.84	8,399.28	0.00	(8,399.28)
01 6996 643 004	NS Covid Software	0.00	0.00	0.00	0.00	0.00
01 6996 643 006	HW Covid Software	0.00	0.00	0.00	0.00	0.00
643	WEB/CLOUD SOFTWARE	0.00	0.00	0.00	0.00	0.00
01 6996 734 000	Computer Hardware	0.00	0.00	0.00	0.00	0.00
734	TECHNOLOGY HARDWARE	0.00	0.00	0.00	0.00	0.00
6996	ESSERS Grant/CARES Funds	0.00	867.84	8,399.28	0.00	(8,399.28)
6997	ESSERS II					
01 6997 110 000	ESSERS II Salaries	0.00	0.00	0.00	0.00	0.00
110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 111 001	Esser II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 004	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 111 006	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 112 001	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 112 002	Para Salaries	0.00	0.00	0.00	0.00	0.00
01 6997 112 004	Para Salaries	24,000.00	2,467.68	9,226.63	38.44	14,773.37
01 6997 112 006	Para Salaries	0.00	0.00	0.00	0.00	0.00
112	PARA SALARIES	24,000.00	2,467.68	9,226.63	38.44	14,773.37
01 6997 116 000	ESSER II Salaries	0.00	0.00	0.00	0.00	0.00
116	PROFESSIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01 6997 122 001	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 002	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 004	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
01 6997 122 006	Covid Para Sub	0.00	0.00	0.00	0.00	0.00
122	PARA SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 123 001	Covid Sub	0.00	0.00	0.00	0.00	0.00
01 6997 123 002	Covid Sub	0.00	0.00	0.00	0.00	0.00
01 6997 123 004	Covid Sub	0.00	0.00	0.00	0.00	0.00
01 6997 123 006	Covid Sub	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
123	CERTIFIED SUBSTITUTE SALARIES	0.00	0.00	0.00	0.00	0.00
01 6997 212 001	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6997 212 002	Group Insurance	0.00	0.00	0.00	0.00	0.00
01 6997 212 004	Group Insurance	75.00	0.00	0.00	0.00	75.00
01 6997 212 006	Group Insurance	0.00	0.00	0.00	0.00	0.00
212	PARA GROUP INSURANCE	75.00	0.00	0.00	0.00	75.00
01 6997 220 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 221 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 221 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
221	CERTIFIED FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 222 001	Fica/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 222 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 222 004	FICA/Medicare	1,800.00	188.78	705.84	39.21	1,094.16
01 6997 222 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
222	PARA FICA/MEDICARE	1,800.00	188.78	705.84	39.21	1,094.16
01 6997 223 001	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 223 002	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 223 004	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
01 6997 223 006	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
223	CERTIFIED SUBSTITUTE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 226 000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
226	PROFESSIONAL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
01 6997 230 000	Retirement	0.00	0.00	0.00	0.00	0.00
230	RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 231 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 004	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 231 006	Retirement	0.00	0.00	0.00	0.00	0.00
231	CERTIFIED RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 232 001	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 232 002	Retirement	0.00	0.00	0.00	0.00	0.00
01 6997 232 004	Retirement	2,400.00	243.75	911.38	37.97	1,488.62
01 6997 232 006	Retirement	0.00	0.00	0.00	0.00	0.00
232	PARA RETIREMENT	2,400.00	243.75	911.38	37.97	1,488.62
01 6997 236 000	Retirement	0.00	0.00	0.00	0.00	0.00
236	PROFESSIONAL RETIREMENT	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
237	Increased Ret. Contribution Rate	0.00	0.00	0.00	0.00	0.00
01 6997 610 000	ESSERS II Supplies	45,000.00	379.99	34,428.54	91.62	10,571.46
610	SUPPLIES	45,000.00	379.99	34,428.54	91.62	10,571.46
01 6997 643 000	ESSERS II Software Sub	275,500.00	0.00	14,208.71	17.52	261,291.29
643	WEB/CLOUD SOFTWARE	275,500.00	0.00	14,208.71	17.52	261,291.29
01 6997 650 000	Other ESSERS II Tech Supplies	0.00	0.00	0.00	0.00	0.00
650	OTHER TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6997 734 000	Computer Hardware	424,606.00	19,570.31	19,570.31	17.38	405,035.69
734	TECHNOLOGY HARDWARE	424,606.00	19,570.31	19,570.31	17.38	405,035.69
01 6997 739 000	Other Equipment	0.00	0.00	89,064.65	0.00	(89,064.65)
739	Other Equipment	0.00	0.00	89,064.65	0.00	(89,064.65)
6997	ESSERS II	773,381.00	22,850.51	168,116.06	34.03	605,264.94
6998	ESSERS III					
01 6998 111 004	Certified Salaries	0.00	18,506.18	92,604.07	0.00	(92,604.07)
01 6998 111 006	Certified Salaries	0.00	4,665.23	23,326.15	0.00	(23,326.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
111	CERTIFIED SALARIES	0.00	23,171.41	115,930.22	0.00	(115,930.22)
01 6998 211 004	Group Ins	0.00	7,203.86	28,815.44	0.00	(28,815.44)
01 6998 211 006	Group Ins	0.00	1,921.49	7,685.96	0.00	(7,685.96)
211	CERTIFIED GROUP INSURANCE	0.00	9,125.35	36,501.40	0.00	(36,501.40)
01 6998 221 004	FICA/Medicare	0.00	1,387.44	7,027.65	0.00	(7,027.65)
01 6998 221 006	FICA/Medicare	0.00	352.78	1,776.24	0.00	(1,776.24)
221	CERTIFIED FICA/MEDICARE	0.00	1,740.22	8,803.89	0.00	(8,803.89)
01 6998 231 004	Retirement	0.00	1,828.01	9,093.94	0.00	(9,093.94)
01 6998 231 006	Retirement	0.00	460.82	2,295.88	0.00	(2,295.88)
231	CERTIFIED RETIREMENT	0.00	2,288.83	11,389.82	0.00	(11,389.82)
6998	ESSERS III	0.00	36,325.81	172,625.33	0.00	(172,625.33)
8000	TRANSFERS					
01 8000 912 000	Transfer To School Nutrition Fund	0.00	0.00	0.00	0.00	0.00
912	TRANSFER SCHOOL NUTRITION FUND	0.00	0.00	0.00	0.00	0.00
01 8000 913 000	Transfer to Activity Fund	0.00	0.00	0.00	0.00	0.00
913	TRANSFER ACTIVITY FUND	0.00	0.00	0.00	0.00	0.00
01 8000 914 000	Transfer to Bond Fund	0.00	0.00	0.00	0.00	0.00
914	TRANSFER BOND FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
9002	INTERFUND BOND FUND					
01 9002 001 000	Interfund Tech/Coop Bond Fund	0.00	0.00	0.00	0.00	0.00
001	Interfund	0.00	0.00	0.00	0.00	0.00
9002	INTERFUND BOND FUND	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND BUILDING FUND					
01 9003 001 000	Interfund Building Fund	0.00	0.00	0.00	0.00	0.00
001	Interfund	0.00	0.00	0.00	0.00	0.00
9003	INTERFUND BUILDING FUND	0.00	0.00	0.00	0.00	0.00
9004	INTERFUND QCPUF FUND					
01 9004 001 000	Interfund QCPUF Fund	0.00	0.00	0.00	0.00	0.00
001	Interfund	0.00	0.00	0.00	0.00	0.00
9004	INTERFUND QCPUF FUND	0.00	0.00	0.00	0.00	0.00
01	General Fund	21,948,972.00	1,327,871.82	6,389,976.06	30.59	15,558,995.94

01/04/2022 04:21 PM

Regular; Processing Month 12/2021; Fund Number 01

User ID: WIECBREN

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
Grand Total:		21,948,972.00	1,327,871.82	6,389,976.06	30.59	15,558,995.94

Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Number 09

Fund: 09 QCPUF Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
09 101	Cash	65,655.64	1,736.85	400.00	66,992.49
09 102	Cash at County Treasurer	74,948.87	0.00	0.00	74,948.87
09 103	Due from Other Funds	(8,749.14)	0.00	0.00	(8,749.14)
	Total: Current Assets	131,855.37	1,736.85	400.00	133,192.22
Fund Balance					
09 704	Fund Balance	131,855.37	400.00	1,736.85	133,192.22
	Total: Fund Balance	131,855.37	400.00	1,736.85	133,192.22
Revenue					
09 1100	Local Property Taxes	86,682.49	0.00	1,732.32	88,414.81
09 1115	Carline Tax	19.02	0.00	0.00	19.02
09 1510	Interest	55.92	0.00	4.53	60.45
09 3130	Homestead Exemption	137.88	0.00	0.00	137.88
09 3180	Pro-Rate Motor Vehicle	107.51	0.00	0.00	107.51
	Total: Revenue	87,002.82	0.00	1,736.85	88,739.67
Expenditure					
09 5000 831 000	Bond Principal	248,000.00	0.00	0.00	248,000.00
09 5000 832 000	Bond Interest	14,778.83	400.00	0.00	15,178.83
	Total: Expenditure	262,778.83	400.00	0.00	263,178.83
	Total: 09	613,492.39	2,536.85	3,873.70	618,302.94

Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Number 08

Fund: 08 Building Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
08 101	Cash	143,250.89	565.52	9,443.61	134,372.80
08 102	Cash at County Treasurer	24,672.35	0.00	0.00	24,672.35
08 103	Due from Other Funds	6,619.42	0.00	0.00	6,619.42
	Total: Current Assets	174,542.66	565.52	9,443.61	165,664.57
Fund Balance					
08 704	Fund Balance	174,542.66	9,443.61	565.52	165,664.57
	Total: Fund Balance	174,542.66	9,443.61	565.52	165,664.57
Revenue					
08 1100	Local Property Taxes	28,611.74	0.00	565.52	29,177.26
08 1115	Carline Tax	29.70	0.00	0.00	29.70
08 3180	Pro-Rate Motor Vehicle	35.50	0.00	0.00	35.50
	Total: Revenue	28,676.94	0.00	565.52	29,242.46
Expenditure					
08 4600 710 000	District Site Improvements	12,441.99	0.00	0.00	12,441.99
08 4600 710 001	HS Site Improvements	10,760.00	0.00	0.00	10,760.00
08 4600 710 002	MS Site Improvements	3,950.00	0.00	0.00	3,950.00
08 4600 710 006	HW Site Improvements	1,498.00	0.00	0.00	1,498.00
08 4600 731 002	MS Non Cap Equipment	2,680.00	0.00	0.00	2,680.00
08 5000 831 000 840	Arbor Bank Loan 840	7,275.58	2,484.47	0.00	9,760.05
08 5000 831 000 841	Arbor Bank Loan 841	13,356.95	4,483.02	0.00	17,839.97
08 5000 832 000	INTEREST LONG TERM DEBT	7,698.30	2,476.12	0.00	10,174.42
	Total: Expenditure	59,660.82	9,443.61	0.00	69,104.43
	Total: 08	437,423.08	19,452.74	10,574.65	429,676.03

Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Number 06

Fund: 06 School Nutritional Services

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
06 101	CASH	340,417.58	106,996.73	89,146.28	358,268.03
	Total: Current Assets	340,417.58	106,996.73	89,146.28	358,268.03
Fund Balance					
06 704	FUND BALANCE	340,417.58	89,146.28	106,996.73	358,268.03
	Total: Fund Balance	340,417.58	89,146.28	106,996.73	358,268.03
Revenue					
06 1611	Children Meals	5,504.60	0.00	1,535.95	7,040.55
06 1613	Milk Sales	5,727.00	0.00	1,046.00	6,773.00
06 1620	Adult Meals	2,170.15	0.00	357.00	2,527.15
06 1620 0001	A La Carte Meals	3,476.04	0.00	986.77	4,462.81
06 4210	Federal Reimbursement	287,677.96	0.00	102,989.19	390,667.15
	Total: Revenue	304,555.75	0.00	106,914.91	411,470.66
Expenditure					
06 2190 490 001	HS Kitchen Repairs	258.75	0.00	0.00	258.75
06 2190 490 002	MS Kitchen Repairs	1,744.88	0.00	0.00	1,744.88
06 2190 490 004	NS Kitchen Repairs	1,702.49	0.00	0.00	1,702.49
06 2190 610 000	Non Food Supplies	1,390.32	68.99	0.00	1,459.31
06 2190 630 000	Food Costs	226,691.60	89,060.04	81.82	315,669.82
06 2190 890 001	HS Student Refunds	0.00	17.25	0.00	17.25
06 2190 890 004	NS Student Refund	125.15	0.00	0.00	125.15
06 2190 890 006	HW Student Refunds	133.95	0.00	0.00	133.95
	Total: Expenditure	232,047.14	89,146.28	81.82	321,111.60
	Total: 06	1,217,438.05	285,289.29	303,139.74	1,449,118.32

Batch Description: PAYROLL ACCOUNT DEC 2021
Checking Account: 2 2

Processing Month: 12/2021

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	12/31/2021	34,608.99

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
15920	WAKEFIELD AND ASSOC., INC.	12/20/2021	334.65
		Total:	<u>334.65</u>

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
34,608.99	(334.65)	34,274.34	34,274.34	0.00

Cleared Automatic Payment Total:	174,813.23
Cleared Checks Total:	773,391.76
Cleared Direct Deposit Total:	(561,524.37)
Cleared Void Total:	
Cleared Cash Receipt Total:	212,659.22
Cleared Manual Journal Entries Total:	
Cleared Sales Journal Total:	

Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Number 02

Fund: 02 Depreciation Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
02 101	Cash	448,524.42	0.00	105,000.00	343,524.42
	Total: Current Assets	448,524.42	0.00	105,000.00	343,524.42
Fund Balance					
02 704	FUND BALANCE	448,524.42	105,000.00	0.00	343,524.42
	Total: Fund Balance	448,524.42	105,000.00	0.00	343,524.42
Expenditure					
02 8000 911 000	Interfund Loan to General Fund	0.00	105,000.00	0.00	105,000.00
	Total: Expenditure	0.00	105,000.00	0.00	105,000.00
	Total: 02	897,048.84	210,000.00	105,000.00	792,048.84

HENRY F. & MARY MEYER MEMORIAL FUND

DECEMBER 2021

BALANCE ON HAND 11-30-2021 230,227.53

DEPOSITS:

Interest on Checking Account 0.04

Deposit

Total 0.04

DISBURSEMENTS:

Scholarships

Total

BALANCE 12-31-2021 230,227.57

BREAKDOWN:

CD 502376, FIVE YEARS, 6-17-24 74,000.00

CD 504321, FIVE YEARS, 8-29-23 153,665.00

CHECKING ACCOUNT 2,562.57

TOTAL 230,227.57

PREMIER BANK 2,562.57

OUTSTANDING CHECKS

BALANCE 12-31-21 2,562.57

SECTION 125 ACCOUNT

DECEMBER 2021

BALANCE 11-30-2021	33,924.86
DEPOSITS:	
Payroll Account	6,311.97
Interest on checking account	2.31
Total	6,314.28
DISBURSEMENTS:	
EFT Payments on claims	6,186.97
TASC QTRLY FEE	565.29
BALANCE 12-31-2021	<u>33,486.88</u>
ARBOR BANK	33,486.88
OUTSTANDING CHECK TO TASC	-
BALANCE	<u>33,486.88</u>

Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Number 10

Fund: 10 Cooperative Fund

		<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Ending Balance</u>
Current Assets					
10 101	Cash	120,455.17	10.23	0.00	120,465.40
10 103	Due from Bond Fund	(1,158.51)	0.00	0.00	(1,158.51)
	Total: Current Assets	119,296.66	10.23	0.00	119,306.89
Fund Balance					
10 704	Fund Balance	119,296.66	0.00	10.23	119,306.89
	Total: Fund Balance	119,296.66	0.00	10.23	119,306.89
Revenue					
10 1510	Interest	30.03	0.00	10.23	40.26
10 1990 0001	Local Property Taxes	1.82	0.00	0.00	1.82
	Total: Revenue	31.85	0.00	10.23	42.08
	Total: 10	238,625.17	10.23	20.46	238,655.86

			DISB. MONTH	DISB. THRU:	DISB. THRU:		21-22	20-21
	DISBURSEMENTS:	BUDGETED	DECEMBER	12/31/2021	12/31/2020	DIFFERENCE	% OF BUDGET TO BE SPENT	% OF BUDGET TO BE SPENT
1100	INSTRUCTION	5,683,265.00	390,258.82	1,888,042.86	1,895,143.68	(7,100.82)	66.78%	
1115	CAREER ACADEMY	140,200.00	9,788.82	49,790.32	63,766.60	(13,976.28)	64.49%	
1150	ELL	310,925.00	28,409.34	118,692.42	94,515.53	24,176.89	61.83%	
1160	POVERTY	2,124,555.00	181,852.68	824,116.08	687,509.91	136,606.17	61.21%	
1190	PRESCHOOL LOCAL FUNDS	152,300.00	13,557.49	55,880.92	53,733.59	2,147.33	63.31%	
1200	SPECIAL EDUCATION	2,539,475.00	195,371.98	861,728.15	798,030.90	63,697.25	66.07%	
1300	DRIVER'S ED/SUMMER SCHOOL	20,455.00	0.00	0.00	10,271.02	(10,271.02)	100.00%	
2120	GUIDANCE	180,575.00	13,799.90	67,498.15	56,901.70	10,596.45	62.62%	
2130	HEALTH/NURSE	94,120.00	7,015.27	35,466.86	30,698.81	4,768.05	62.32%	
2140	PSYCHOLOGY	210,175.00	15,374.70	75,397.19	65,876.69	9,520.50	64.13%	
2150	SPEECH/AUDIOLOGY	170,250.00	12,545.52	60,497.44	69,758.45	(9,261.01)	64.47%	
2160	OCCUPATIONAL THERAPY	38,755.00	2,670.28	10,666.54	16,001.98	(5,335.44)	72.48%	
2170	PHYSICAL THERAPY	15,400.00	212.49	1,534.65	3,087.16	(1,552.51)	90.03%	
2180	VISION	700.00	0.00	0.00	94.08	(94.08)	100.00%	
2190	OTHER SUPPORT SERVICES	90,000.00	95.50	1,897.83	8,644.76	(6,746.93)	97.89%	
2212	CURRICULUM DIRECTOR	81,650.00	6,196.33	25,045.78	26,589.64	(1,543.86)	69.33%	
2214	STANDARDS DIRECTOR	85,550.00	6,196.31	25,235.69	29,780.92	(4,545.23)	70.50%	
2220	LIBRARY	193,560.00	14,479.08	68,510.63	62,831.43	5,679.20	64.60%	
2290	EARLY RETIREMENT	145,000.00	0.00	143,814.00	191,468.00	(47,654.00)	0.82%	
2310	SCHOOL BOARD	110,400.00	385.10	38,957.70	33,085.16	5,872.54	64.71%	
2320	SUPERINTENDENT	292,050.00	21,480.47	90,147.60	95,309.69	(5,162.09)	69.13%	
2410	PRINCIPALS	948,900.00	76,034.75	357,373.05	327,697.60	29,675.45	62.34%	
2510	BUSINESS OFFICE	293,325.00	17,952.01	73,036.52	78,886.10	(5,849.58)	75.10%	
2520	VEHICLE ACQUISITION	40,000.00	0.00	0.00	-	-	0.00%	
2580	TECHNOLOGY	210,450.00	7,306.05	33,306.49	33,471.87	(165.38)	84.17%	
2610	PLANT OPERATION	1,076,630.00	91,015.69	430,346.28	380,634.38	49,711.90	60.03%	
2620	MAINTENANCE	869,336.00	37,188.72	172,778.54	167,254.64	5,523.90	80.13%	
2700	PUPIL TRANSPORTATION	362,450.00	30,216.30	130,693.39	116,010.51	14,682.88	63.94%	
3535	HIGH ABILITY LEARNERS	102,250.00	394.36	2,051.60	32,319.09	(30,267.49)	97.99%	
3540	STATE EARLY CHILDHOOD	81,380.00	6,268.11	29,487.49	28,850.35	637.14	63.77%	
3599	TEXTBOOK LOAN	20,000.00	0.00	0.00	-	-	100.00%	
5000	DEBT SERVICES	3,343,000.00	0.00	0.00	92,263.48	(92,263.48)	100.00%	
6200	TITLE I	395,950.00	24,926.91	120,099.80	129,695.27	(9,595.47)	69.67%	
6310	TITLE II PART A	105,400.00	1,589.00	3,047.80	9,224.72	(6,176.92)	97.11%	
6406	IDEA PART B PRESCHOOL	7,968.00	956.90	5,604.90	2,187.55	3,417.35	29.66%	
6408	IDEA BASE/ENROLLMENT/POVERTY	335,805.00	35,020.26	172,379.02	91,860.81	80,518.21	48.67%	
6412	NON-PUBLIC SPED	35,625.00	0.00	0.00	6,802.47	(6,802.47)	100.00%	
6422	IDEA PRESCHOOL-ARP	5,905.00	0.00	0.00	-	-	100.00%	
6421	IDEA BASE-ARP	66,251.00	2,332.49	10,059.58	-	10,059.58	84.82%	
6423	IDEA NON PUBLIC -ARP	7,861.00	105.00	604.80	-	604.80	92.31%	
6700	PERKINS	0.00	0.00	0.00	3,684.43	(3,684.43)		
6968	TITLE IV, PART B, NCLB 21ST CENTURY	187,745.00	16,831.03	57,045.32	39,704.50	17,340.82	69.62%	
6990	N-SPDG GRANT-PBIS	0.00	0.00	0.00	22.03	(22.03)		
6996	ESSERS/CARES GRANT	0.00	0.00	7,531.44	14,276.93	(6,745.49)		
6997	ESSERS II	773,381.00	23,718.35	168,983.90		168,983.90	78.15%	
6998	ESSERS III		36,325.81	172,625.33		172,625.33		
	SUBTOTAL	21,948,972.00	1,327,871.82	6,389,976.06	5,847,946.43	542,029.63	70.89%	73.24%
	TRANSFER TO FUND						Does NOT include TANS	
	NON-PROGRAM CHARGES							
	TOTAL DISBURSEMENTS:	21,948,972.00	1,327,871.82	6,389,976.06	5,847,946.43			

Regular; Processing Month 12/2021; Accounts to Include Accounts with Activity; Fund Number 01

Fund: 01 General Fund						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Local Property Taxes	9,505,438.00	60,012.45	3,096,646.49	32.58	6,408,791.51
01 1115	Carline Tax	10,000.00	0.00	3,151.60	31.52	6,848.40
01 1120	Public Power Dist. 5% Gro	5,600.00	0.00	0.00	0.00	5,600.00
01 1125	Motor Vehicle Tax	800,000.00	59,250.28	270,204.91	33.78	529,795.09
01 1910	Rental Of School Facilities	2,000.00	0.00	0.00	0.00	2,000.00
01 1911	Local License Fees	5,000.00	300.00	3,956.76	79.14	1,043.24
01 1990	Other Local Revenue	35,000.00	0.00	101.58	0.29	34,898.42
	Subtotal: LOCAL RECIEPTS	10,363,038.00	119,562.73	3,374,061.34	32.56	6,988,976.66
01 2110	County Fines and License Fees	145,000.00	11,774.80	55,109.35	38.01	89,890.65
	Subtotal: COUNTY AND ESU RECEIPTS	145,000.00	11,774.80	55,109.35	38.01	89,890.65
01 3110	State Aid	4,578,299.00	454,036.00	1,854,088.00	40.50	2,724,211.00
01 3120	Special Education Program	1,200,000.00	180,717.00	180,717.00	15.06	1,019,283.00
01 3125	Special Education Transportation	26,000.00	0.00	0.00	0.00	26,000.00
01 3130	Homestead Exemption	265,000.00	0.00	0.00	0.00	265,000.00
01 3131	Relief To Property Taxpayers	525,000.00	0.00	0.00	0.00	525,000.00
01 3132	Personal Property Tax Credit	10,000.00	0.00	0.00	0.00	10,000.00
01 3155	Rule 4 Textbook Loan	20,000.00	0.00	0.00	0.00	20,000.00
01 3180	Pro-rate Motor Vehicle	15,000.00	0.00	3,767.43	25.12	11,232.57
01 3400	State Apportionment	200,000.00	0.00	0.00	0.00	200,000.00
01 3535	High Ability Learners	10,000.00	0.00	9,192.00	91.92	808.00
01 3540	State Early Childhood	82,000.00	10,675.00	18,293.00	22.31	63,707.00
01 3990	In Lieu Of School Land Taxes	3,000.00	0.00	0.00	0.00	3,000.00
	Subtotal: STATE RECEIPTS	6,934,299.00	645,428.00	2,066,057.43	29.79	4,868,241.57
01 4421	IDEA BASE-ARP	66,251.00	0.00	0.00	0.00	66,251.00
01 4422	IDEA PRESCHOOL-ARP	5,905.00	0.00	0.00	0.00	5,905.00
01 4423	IDEA NON PUBLIC-ARP	7,861.00	0.00	0.00	0.00	7,861.00
01 4505	Title I	326,570.00	0.00	69,991.00	21.43	256,579.00
01 4509	CSR Title II, Part A	78,527.00	0.00	27,184.00	34.62	51,343.00
01 4516	IDEA Preschool Base(619)	7,968.00	0.00	154.00	1.93	7,814.00
01 4518	IDEA Part B Base Enroll/Poverty Alloc	344,417.00	0.00	96,401.00	27.99	248,016.00
01 4521	IDEA Non Public	37,285.00	0.00	12,940.00	34.71	24,345.00
01 4531	21st Century After School Grant	185,000.00	0.00	40,694.00	22.00	144,306.00
01 4709	MAAPS Receipts	35,000.00	13,751.66	13,751.66	39.29	21,248.34
01 4997	ESSERS II	741,885.00	34,990.00	171,978.00	23.18	569,907.00
01 4998	ESSERS III	0.00	136,298.00	136,298.00	0.00	(136,298.00)
	Subtotal: FEDERAL RECEIPTS	1,836,669.00	185,039.66	569,391.66	31.00	1,267,277.34
01 5100	Sale of Bonds - Technology Loan	0.00	986.64	5,885.75	0.00	(5,885.75)
01 5150	Tax Anticipation Notes	2,275,000.00	0.00	0.00	0.00	2,275,000.00
01 5400	Loan Proceeds-LOC	950,000.00	0.00	0.00	0.00	950,000.00
01 5690	Other Non-revenue Receipt	0.00	883.06	883.06	0.00	(883.06)
	Subtotal: NON-REVENUE RECEIPTS	3,225,000.00	1,869.70	6,768.81	0.21	3,218,231.19
01 9000	Interfund from Depr. Fund	0.00	105,000.00	105,000.00	0.00	(105,000.00)
	Subtotal: INTERFUND FROM DEPR. FUND	0.00	105,000.00	105,000.00	0.00	(105,000.00)
	Fund Total:	22,504,006.00	1,068,674.89	6,176,388.59	27.45	16,327,617.41

Revenue Summary Report

Processing Month: 12/2021

User ID: WIECBREN

Regular; Processing Month 12/2021; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	22,504,006.00	1,068,674.89	6,176,388.59	27.45	16,327,617.41

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0001	VARSITY FOOTBALL BALANCE	667.66	143.58	0.00	0.00	524.08
05 704 0002	9TH FOOTBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0003	7-8 FOOTBALL BALANCE	(1,732.43)	0.00	0.00	0.00	(1,732.43)
05 704 0004	VARSITY BBB BALANCE	(1,763.47)	1,700.00	1,214.00	0.00	(2,249.47)
05 704 0005	9TH BBB BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0006	7-8 GBB BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0007	7-8 BBB BALANCE	(900.98)	360.00	0.00	0.00	(1,260.98)
05 704 0008	VARSITY B TRACK BALANCE	34.00	0.00	0.00	0.00	34.00
05 704 0009	NC INVITATIONAL TRACK BALANCE	4,134.42	0.00	0.00	0.00	4,134.42
05 704 0010	TRAVELING GIRLS BB BALANCE	3,871.80	0.00	695.00	0.00	4,566.80
05 704 0011	7-8 TRACK BALANCE	100.00	0.00	0.00	0.00	100.00
05 704 0012	VARSITY WRESTLING BALANCE	(4,541.57)	4,150.00	2,013.00	0.00	(6,678.57)
05 704 0013	7-8 WRESTLING BALANCE	(859.70)	0.00	0.00	0.00	(859.70)
05 704 0014	CROSS COUNTRY BALANCE	(1,217.02)	278.00	0.00	0.00	(1,495.02)
05 704 0015	VARSITY GIRLS TRACK BALANCE	34.00	0.00	0.00	0.00	34.00
05 704 0016	VARSITY GBB BALANCE	(934.08)	3,299.00	689.00	0.00	(3,544.08)
05 704 0017	9TH GBB BALANCE	(1,233.82)	0.00	0.00	0.00	(1,233.82)
05 704 0018	VARSITY VOLLEYBALL BALANCE	(376.89)	0.00	0.00	0.00	(376.89)
05 704 0019	9TH VOLLEYBALL BALANCE	(1,060.00)	0.00	0.00	0.00	(1,060.00)
05 704 0020	7-8 VOLLEYBALL BALANCE	(1,218.61)	0.00	0.00	0.00	(1,218.61)
05 704 0021	BOYS TENNIS BALANCE	(717.62)	0.00	0.00	0.00	(717.62)
05 704 0022	GIRLS TENNIS BALANCE	(226.02)	0.00	0.00	0.00	(226.02)
05 704 0023	MS CRAFTS BALANCE	1,465.61	0.00	0.00	0.00	1,465.61
05 704 0024	GOLF BALANCE	(152.26)	0.00	0.00	0.00	(152.26)
05 704 0025	FFA BALANCE	3,635.60	320.00	11,160.00	0.00	14,475.60
05 704 0026	FCCLA BALANCE	(458.21)	188.08	0.00	0.00	(646.29)
05 704 0027	PIONNER YOUTH BOYS BASKETBALL BALANCE	3,881.21	44.68	345.00	0.00	4,181.53
05 704 0028	NS BOOK FUND BALANCE	2,095.62	0.00	0.00	0.00	2,095.62
05 704 0029	SINGERS BALANCE	(226.25)	0.00	0.00	0.00	(226.25)
05 704 0030	MUSICAL BALANCE	6,563.19	0.00	0.00	0.00	6,563.19
05 704 0031	DECA BALANCE	(516.60)	246.83	198.59	0.00	(564.84)
05 704 0032	MS CONCESSIONS BALANCE	(427.06)	79.33	0.00	0.00	(506.39)
05 704 0033	FBLA BALANCE	414.27	0.00	0.00	0.00	414.27
05 704 0034	HS POP MONEY BALANCE	14.16	0.00	0.00	0.00	14.16
05 704 0035	MS POP BALANCE	539.07	0.00	0.00	0.00	539.07
05 704 0036	HS BAND RESALE BALANCE	(410.03)	0.00	0.00	0.00	(410.03)

Activity Fund Balance Report - Summary - Exclude Encumbrances
 12/2021 - 12/2021
 Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Balance Account 166 Records Selected; Fund
 Number 05

Nebraska City Public Schools
 01/03/2022 12:24 PM

Fund: 05	Activity Fund	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
05 704 0037		MS BAND RESALE BALANCE	816.65	0.00	0.00	0.00	816.65
05 704 0038		MS WRESTLING CLUB BALANCE	(10.16)	0.00	0.00	0.00	(10.16)
05 704 0039		PIONEER FOOTBALL BALANCE	2,309.86	0.00	1,000.00	0.00	3,309.86
05 704 0040		WEIGHTLIFTING BALANCE	538.69	0.00	0.00	0.00	538.69
05 704 0041		MS TRACK CLUB BALANCE	458.77	0.00	0.00	0.00	458.77
05 704 0042		CHILDRENS CHOIR BALANCE	275.71	0.00	0.00	0.00	275.71
05 704 0043		HW BOOK FUND BALANCE	1,473.94	0.00	0.00	0.00	1,473.94
05 704 0044		WRESTLING MATMAIDS BALANCE	322.14	0.00	0.00	0.00	322.14
05 704 0045		CHEERLEADERS BALANCE	(7,988.54)	0.00	0.00	0.00	(7,988.54)
05 704 0046		CLASS OF 2023 BALANCE	1,446.59	0.00	0.00	0.00	1,446.59
05 704 0047		DANCE TEAM BALANCE	(635.32)	0.00	0.00	0.00	(635.32)
05 704 0048		SPEECH CONTEST BALANCE	2,635.99	0.00	0.00	0.00	2,635.99
05 704 0049		DRAMA ACTIVITY BALANCE	536.15	0.00	0.00	0.00	536.15
05 704 0050		MS STUDENT COUNCIL BALANCE	15,388.65	0.00	0.00	0.00	15,388.65
05 704 0051		HS STUDENT COUNCIL BALANCE	2,020.05	0.00	0.00	0.00	2,020.05
05 704 0052		JOURNALISM BALANCE	4,014.59	107.49	0.00	0.00	3,907.10
05 704 0053		BIG MAC MATH BALANCE	4,027.08	0.00	0.00	0.00	4,027.08
05 704 0054		ART CLUB BALANCE	1,465.81	0.00	0.00	0.00	1,465.81
05 704 0055		CONSTRUCTION CLASS BALANCE	2.91	0.00	0.00	0.00	2.91
05 704 0056		NATIONAL HONOR SOCIETY BALANCE	(34.81)	0.00	385.00	0.00	350.19
05 704 0057		DISTRICT ACTIVITY FUND BALANCE	4,712.48	267.10	0.00	0.00	4,445.38
05 704 0058		HS BAND ACTIVITY BALANCE	(738.38)	0.00	1,219.56	0.00	481.18
05 704 0059		6TH GRADE BAND BALANCE	(985.68)	0.00	0.00	0.00	(985.68)
05 704 0060		HS BOOK SALES BALANCE	4,276.27	0.00	0.00	0.00	4,276.27
05 704 0061		HS SCIENCE GRANT BALANCE	2.02	0.00	0.00	0.00	2.02
05 704 0062		HS QUIZ BOWL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0063		MS QUIZ BOWL BALANCE	38.00	0.00	0.00	0.00	38.00
05 704 0064		HS SCIENCE CLUB BALANCE	2,546.46	0.00	0.00	0.00	2,546.46
05 704 0065		HS COLOR GUARD BALANCE	(111.93)	0.00	0.00	0.00	(111.93)
05 704 0066		HS METALS BALANCE	4.82	0.00	0.00	0.00	4.82
05 704 0067		MS HOME EC. LAB BALANCE	50.03	0.00	0.00	0.00	50.03
05 704 0068		HS CONCESSIONS BALANCE	1,737.51	2,115.01	688.35	0.00	310.85
05 704 0069		RECORDERS BALANCE	25.20	0.00	0.00	0.00	25.20
05 704 0070		VARSITY CLUB BALANCE	33,724.45	1,069.76	0.00	0.00	32,654.69
05 704 0071		WELLNESS BALANCE	7,887.30	0.00	0.00	0.00	7,887.30
05 704 0072		DRIVER EDUCATION BALANCE	16,075.73	0.00	0.00	0.00	16,075.73

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2021 - 12/2021

Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Balance Account 166 Records Selected; Fund Number 05

Nebraska City Public Schools
01/03/2022 12:24 PM

Fund: 05 Activity Fund

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0073	MS SHOP ACTIVITY BALANCE	1,843.03	0.00	0.00	0.00	1,843.03
05 704 0074	HS PROMOTIONS BALANCE	1,750.00	0.00	0.00	0.00	1,750.00
05 704 0075	SPECIAL EQUIPMENT BALANCE	(1,300.00)	0.00	0.00	0.00	(1,300.00)
05 704 0076	GOLF INVITE BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0077	HS PRIDE BALANCE	1,165.80	0.00	0.00	0.00	1,165.80
05 704 0078	PIONEER GEAR BALANCE	744.07	0.00	0.00	0.00	744.07
05 704 0079	HORTICULTURE BALANCE	603.27	0.00	0.00	0.00	603.27
05 704 0080	BOYS COOP TENNIS BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0081	CLASS OF 2021 BALANCE	278.18	0.00	0.00	0.00	278.18
05 704 0082	MS PRIDE BALANCE	477.37	0.00	5.00	0.00	482.37
05 704 0083	ATHLETIC TRAINER SUPPLIES BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0084	MS SCIENCE BOWL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0085	HW PURPLE JAM BALANCE	500.32	0.00	0.00	0.00	500.32
05 704 0086	SUMMER SB LEAGUE BALANCE	281.25	0.00	0.00	0.00	281.25
05 704 0087	HAYWARD FUNDRAISER BALANCE	6,537.68	0.00	0.00	0.00	6,537.68
05 704 0088	MS BOOK SALES BALANCE	1,554.70	0.00	0.00	0.00	1,554.70
05 704 0089	PICTURE BOARD BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0090	VOLLEYBALL CLUB BALANCE	247.30	0.00	0.00	0.00	247.30
05 704 0091	GIRLS SOCCER CLUB BALANCE	592.95	0.00	0.00	0.00	592.95
05 704 0092	CLASS OF 2024 BALANCE	1,932.34	400.00	511.00	0.00	2,043.34
05 704 0093	BROADCASTING CLASS BALANCE	31.64	0.00	0.00	0.00	31.64
05 704 0094	HS SHOP RESALE BALANCE	62.77	0.00	0.00	0.00	62.77
05 704 0095	HS ENGLISH BALANCE	291.86	0.00	0.00	0.00	291.86
05 704 0096	PIONEER PERKS BALANCE	319.53	0.00	0.00	0.00	319.53
05 704 0097	NS FUNDRAISER BALANCE	1,796.81	0.00	4,022.97	0.00	5,819.78
05 704 0098	BBB SUMMER LEAGUE BALANCE	636.07	210.00	1,110.00	0.00	1,536.07
05 704 0099	WRESTLING CLUB BALANCE	(3,195.14)	0.00	0.00	0.00	(3,195.14)
05 704 0100	HW DARE BALANCE	79.52	0.00	0.00	0.00	79.52
05 704 0101	PIONEER CROSS COUNTRY BALANCE	686.48	0.00	0.00	0.00	686.48
05 704 0102	CHOIR ROBE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0103	DISTRICT II MUSIC CONTEST BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0104	HS SCIENCE SCHOLARSHIP BALANCE	317.51	0.00	0.00	0.00	317.51
05 704 0105	B&G SOCCER BALANCE	31.00	0.00	0.00	0.00	31.00
05 704 0106	BOYS TENNIS CLUB BALANCE	(219.34)	0.00	0.00	0.00	(219.34)
05 704 0107	GIRLS GOLF BALANCE	(2,449.37)	0.00	0.00	0.00	(2,449.37)
05 704 0108	EXPRESSIONS BALANCE	2,047.47	3,010.45	0.00	0.00	(962.98)

Activity Fund Balance Report - Summary - Exclude Encumbrances

12/2021 - 12/2021

Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Balance Account 166 Records Selected; Fund Number 05

Nebraska City Public Schools
01/03/2022 12:24 PM

Fund: 05	Activity Fund	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
Chart of Account Number							
05 704 0109		FB JERSEYS BALANCE	60.83	0.00	0.00	0.00	60.83
05 704 0110		MS VOCAL BALANCE	190.00	0.00	0.00	0.00	190.00
05 704 0111		HS SPED BALANCE	23.91	0.00	0.00	0.00	23.91
05 704 0112		SUMMER GBB BALANCE	207.29	1,540.66	2,748.25	0.00	1,414.88
05 704 0113		PHOTO CLUB BALANCE	111.53	0.00	0.00	0.00	111.53
05 704 0114		HS TEXTILES BALANCE	3.15	0.00	0.00	0.00	3.15
05 704 0115		GIRLS TENNIS CLUB BALANCE	(755.77)	0.00	0.00	0.00	(755.77)
05 704 0116		STUDENT FEE DONATION BALANCE	707.00	0.00	0.00	0.00	707.00
05 704 0117		BOYS SOCCER CLUB BALANCE	2,667.19	0.00	0.00	0.00	2,667.19
05 704 0118		ARCHERY CLUB BALANCE	68.38	0.00	0.00	0.00	68.38
05 704 0119		WASHINGTON TRIP BALANCE	2,475.49	0.00	0.00	0.00	2,475.49
05 704 0120		COOP BASEBALL BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0121		CLASS OF 2022 BALANCE	475.30	0.00	0.00	0.00	475.30
05 704 0122		TENNIS INVITE BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0123		SOFTBALL BALANCE	(2,066.30)	0.00	0.00	0.00	(2,066.30)
05 704 0124		CD/INTEREST BALANCE	(21,108.92)	0.00	3.86	0.00	(21,105.06)
05 704 0125		BASEBALL BALANCE	(2,904.15)	0.00	0.00	0.00	(2,904.15)
05 704 0126		MUSIC TRIP BALANCE	4,070.11	0.00	0.00	0.00	4,070.11
05 704 0127		HAL BALANCE	370.46	0.00	0.00	0.00	370.46
05 704 0128		BASEBALL CLUB BALANCE	1,030.95	0.00	0.00	0.00	1,030.95
05 704 0129		CAREER & HUMAN DEVELOPMENT BALANCE	40.44	0.00	0.00	0.00	40.44
05 704 0130		HS SOUND SYSTEM BALANCE	995.21	0.00	0.00	0.00	995.21
05 704 0131		SUMMER SCHOOL BALANCE	2,860.21	0.00	0.00	0.00	2,860.21
05 704 0132		HS ART FEES BALANCE	4,224.38	258.24	0.00	0.00	3,966.14
05 704 0133		HS SPANISH FEES BALANCE	206.73	0.00	0.00	0.00	206.73
05 704 0134		MS FCS BALANCE	894.47	0.00	0.00	0.00	894.47
05 704 0135		MS ART FEES BALANCE	2,944.86	0.00	0.00	0.00	2,944.86
05 704 0136		MS IT FEES BALANCE	4,500.82	0.00	0.00	0.00	4,500.82
05 704 0137		HS FOOD FEES BALANCE	1,344.99	485.96	0.00	0.00	859.03
05 704 0138		COLLEGE TUITION FEES BALANCE	88.17	0.00	0.00	0.00	88.17
05 704 0139		CONSUMER MATH SCHOLARSHIP BALANCE	1,470.00	0.00	0.00	0.00	1,470.00
05 704 0140		READING SUPPLEMENT BALANCE	555.98	0.00	0.00	0.00	555.98
05 704 0141		CO BALANCE	14,193.46	346.70	3,108.00	0.00	16,954.76
05 704 0142		HEALTH SCIENCE GRANT FUND BALANCE	360.31	0.00	0.00	0.00	360.31
05 704 0143		CLASS OF 2020 BALANCE	409.53	0.00	0.00	0.00	409.53
05 704 0144		PIONEER PETE BALANCE	2,191.22	0.00	0.00	0.00	2,191.22

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2021 - 12/2021

Nebraska City Public Schools
01/03/2022 12:24 PM

Regular; Beginning Month 12/2021; Processing Month 12/2021; Fund Balance Account 166 Records Selected; Fund Number 05

Fund: 05	Activity Fund	Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
05 704 0145			HS TRACK CLUB BALANCE	179.28	0.00	0.00	0.00	179.28
05 704 0146			DISTRICT WRESTLING BALANCE	1,044.02	0.00	0.00	0.00	1,044.02
05 704 0147			DISTRICT BASKETBALL BALANCE	557.00	0.00	0.00	0.00	557.00
05 704 0148			NATL JR. HONOR SOCIETY BALANCE	1,552.72	0.00	0.00	0.00	1,552.72
05 704 0149			DISTRICT SOCCER BALANCE	751.00	0.00	0.00	0.00	751.00
05 704 0150			MS VOLLEYBALL CLUB BALANCE	889.85	0.00	0.00	0.00	889.85
05 704 0151			MS FCCLA BALANCE	1,019.18	0.00	0.00	0.00	1,019.18
05 704 0152			ACTIVITY ADMIN. BALANCE	4,495.32	0.00	0.00	0.00	4,495.32
05 704 0153			ROBOTICS BALANCE	(3.64)	0.00	0.00	0.00	(3.64)
05 704 0154			DISTRICT VOLLEYBALL BALANCE	420.00	0.00	0.00	0.00	420.00
05 704 0155			MS ROBOTICS BALANCE	2,041.80	0.00	0.00	0.00	2,041.80
05 704 0156			DISTRICT BASEBALL BALANCE	380.15	0.00	0.00	0.00	380.15
05 704 0157			TECHNOLOGY BALANCE	27,396.75	1,419.60	2,199.96	0.00	28,177.11
05 704 0158			MS LIFE SKILLS BALANCE	3,083.51	0.00	0.00	0.00	3,083.51
05 704 0159			CA CONSTRUCTION BALANCE	9,832.62	0.00	0.00	0.00	9,832.62
05 704 0160			CA HEALTH BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0161			CA WELDING BALANCE	0.00	0.00	0.00	0.00	0.00
05 704 0162			CA-INFORMATION TECHNOLOGY BALANCE	404.12	1,784.45	42.66	0.00	(1,337.67)
05 704 0163			YOUTH TENNIS CLUB BALANCE	819.47	400.08	517.20	0.00	936.59
05 704 0164			JAG BALANCE	284.70	0.00	0.00	0.00	284.70
05 704 0165			ESPORTS BALANCE	558.00	0.00	0.00	0.00	558.00
05 704 0166			TURF AND DIRT BALANCE	0.00	0.00	10,011.00	0.00	10,011.00
Fund Total: 05				203,045.17	24,225.00	43,887.40	0.00	222,707.57

Premier Bank Balance \$ 227,145.42
Outstanding Checks - 4,437.85
Balance \$ 222,707.57

DECEMBER 2021 ATHLETIC BUDGET

	BUDGET 2021-2022	DISBURSEMENTS FORWARDED	Dec-21 DISBURSEMENTS	TOTAL DISBURSED	BUDGET BALANCE
VARSITY FOOTBALL	\$9,000.00	\$9,013.88	\$143.58	\$9,157.46	(\$157.46)
VAR. BOYS BASKETBALL	\$7,300.00	\$363.63	\$2,043.75	\$2,407.38	\$4,892.62
VARSITY WRESTLING	\$12,600.00	\$1,745.57	\$4,150.00	\$5,895.57	\$6,704.43
VAR. BOYS TRACK	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
VAR. GIRLS TRACK	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00
BOYS GOLF	\$2,600.00	\$152.26	\$0.00	\$152.26	\$2,447.74
GIRLS GOLF	\$2,600.00	\$3,122.30	\$0.00	\$3,122.30	(\$522.30)
BOYS TENNIS	\$1,000.00	\$960.53	\$0.00	\$960.53	\$39.47
GIRLS TENNIS	\$1,000.00	\$226.02	\$0.00	\$226.02	\$773.98
VAR. GIRLS BASKETBALL	\$7,300.00	\$534.96	\$3,178.75	\$3,713.71	\$3,586.29
VARSITY VOLLEYBALL	\$4,700.00	\$3,118.14	\$0.00	\$3,118.14	\$1,581.86
FRESHMAN FOOTBALL	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00
FRESH. BOYS BB	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00
FRESH. GIRLS BB	\$1,302.75	\$233.82	\$0.00	\$233.82	\$1,068.93
FRESH. VOLLEYBALL	\$1,400.00	\$60.00	\$0.00	\$60.00	\$1,340.00
7-8 FOOTBALL	\$2,200.00	\$3,334.20	\$0.00	\$3,334.20	(\$1,134.20)
7-8 BOYS BASKETBALL	\$1,500.00	\$127.98	\$698.76	\$826.74	\$673.26
7-8 GIRLS BB	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00
7-8 VOLLEYBALL	\$2,800.00	\$1,671.83	\$0.00	\$1,671.83	\$1,128.17
7-8 WRESTLING	\$1,800.00	\$1,336.65	\$0.00	\$1,336.65	\$463.35
7-8 TRACK	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
CROSS COUNTRY	\$5,100.00	\$2,149.60	\$278.00	\$2,427.60	\$2,672.40
SOFTBALL	\$2,500.00	\$2,208.21	\$0.00	\$2,208.21	\$291.79
BOYS SOCCER	\$3,150.00	\$27.00	\$0.00	\$27.00	\$3,123.00
GIRLS SOCCER	\$3,150.00	\$27.00	\$0.00	\$27.00	\$3,123.00
BASEBALL	\$8,850.00	\$904.15	\$0.00	\$904.15	\$7,945.85
TRAINER	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
ACTIVITY ADMIN.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
TOTAL	\$117,802.75	\$31,317.73	\$10,492.84	\$41,810.57	\$75,992.18

1/1/2022

Board Meeting Mileage Sheet

DATE	YEAR	TRADE NAME	STYLE	NUMBER	BODY TYPE	CAPACITY	VEHICLE ID#	CYLINDERS	COST	LICENSE #	MILEAGE
11/18/2002	2001	OLDSMOBILE	VAN	TAN	SILJOUETTE	7	1GHDX23E41D221511	6	15700	53026	209919
10/26/2005	2005	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L95HA27728	6	17950	45007	174287
1/26/2006	2005	CHRYSLER	VAN	GOLD	TOWN&COUNTRY	7	2C4GP44R25R519767	6	18900	44957	212786
11/19/2007	2007	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31L27DA62220	8	19549	53028	183822
1/4/2008	2007	CHEVY	VAN	TAN	ES UPLANDER	7	GNDV23107D159355	6	15570	51495	169384
8/12/2008	2004	CHEVY	PICKUP	SILVER	HEAVY DUTY	6	1GCHK23G64F153924	8	14880	44965	200129
6/26/2018	2013	FORD	PICKUP	RED	F-150	5	1FTFW1EF1DKF26059	8	21000	58436	120125
7/20/2009	2008	CHEVY	VAN	WHITE	UPLANDER LS	7	GNDV23118D104608	6	15926	55997	157573
7/22/2009	2008	CHEVY	VAN	RED	UPLANDER LS	7	GNDV23128D130117	6	15926	51678	180118
8/17/2009	2001	CHEVY	VAN	WHITE	EXPRESS	2	1GCHG35R111152386	6	9014	51494	101702
9/23/2009	2009	FORD	VAN	WHITE	ECONOLINE	10	1FBNE31LX9DA54328	6	22249	53021	64628
7/29/2011	2000	FORD	VAN	WHITE	ECONOLINE	2	1FTRE1422YHB91542	6	5480	55989	163245
11/16/2011	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG5BR626494	6	17500	56539	115384
11/16/2012	2011	DODGE VAN	VAN	SILVER	GRAND CARAVAN	5	2D4RN3DG9BR628362	6	17500	56540	169583
12/2013	1982	CHEVY	PLOW/TRUCK	GOLD/BROWN	PICK-UP	3	1GCGK24MOCJ161836	8	3000	57651	151522
5/1/2016	2003	FORD E450	SPEED BUS	13	FORD E450/CUTAWAY	13	1FDWEW45F83HB65697	8		57655	163558
12/17/2021	2016	CHEVY-LOANER	SPEED BUS		MICRO BIRD	13	1GB3G3BG5F1127886			57655	70670

NCPS Board of Education Report

Nebraska City Middle School

January 10th, 2021

Strategies for 1 - High-Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- The Middle School is scheduled to take the NSCAS ELA Growth Pilot on January 11th and 12th. We are using an alternate block schedule to allow for more time for students to take the test. The Math Pilot was implemented successfully and we hope for similar results with ELA.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- NCMS students returned on January 4th from winter break. Students were excited to see staff and other students. It was a great first week to have students back.
- Current House Standings:
 - Mayhew - 1,294 Points
 - Steinhart - 1,638 Points
 - Morton - 1,730 Points
 - Kimmel - 1,947 Points
 - Hayward - 2,083 Points
 - Bielman - 2,185 Points

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- With Mr. Thompson coming over from the High School, we have returned a strength and conditioning program to the middle school. The MS students are very excited about that opportunity returning.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

-

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- The Middle School underwent a deep cleaning during the winter break. ATS staff targeted common spaces that are usually difficult to clean daily, tabletops, countertops, lockers, and hallways.
- Current Enrollment:
 - 6th Grade: 118 Students
 - 7th Grade: 113 Students
 - 8th Grade: 95 Students
 - Total Enrollment: 326 Students

**Board of Education Dec. Report
High School Activity and Athletic Report
Matt Koehler**

High School Activity Numbers and Activity/Athletics Summary for the Winter Season.

Boys Basketball: working on finishing the season playing our best basketball.

Boys Wrestling:

Finished the season with a 21-4 dual record
3rd @ Trailblazer Conference (2 Champs 145-Bayler Poston, 220-Mikah Ruiz)
Team Champions at the Jack Murray Invitational
Team Runner-up at the Rumble in River Country Duals
We are preparing for subdistricts, districts, and state

Girls Wrestling:

Pacie Lee was 4th Place (back to back state medalist)
Team finished 12th out of 62 teams
Girls season is officially over for this season.

Girls Basketball: Made a lot of progress over the last few weeks in terms of competitiveness. Wahoo beat us 79-29 a month ago but in our most recent meeting we fell short 38-48 in a very competitive game. Some of our guards are stepping up and hitting shots from the perimeter which is opening it back up for our posts. We have yet to put together a game where we play all 4 quarters like we're capable of. With that being said we've still made a lot of strides.

FFA: The following students competed in district LDEs: Andrew Stukenholtz, Elizabeth Luther, and Lorelei Walters
Kaleb Allgood and Lee Hobbs interviewed for the state degrees last week.

Science Club: Met twice in January. We have been discussing the greenhouse and plans for two activities. We hope to attend our annual zoo trip to Henry Doorly zoo and participate in the Science Bowl competition hosted by Wayne State College. Details in the works. We also gained two new members and may be partnering with the Student Council on a hydroponics/living display in the commons.

Speech: The speech team placed 5th place at the Louisville Speech Meet on Saturday, January 30th out of 16 schools. We have approximately one month left of the season before the district competition that will determine who qualifies for state. Additionally, the majority of our remaining meets will be in person instead of virtual for the remainder of the season.

NHS: Applications for new NHS members are due on February 8th 2021. I met with the NHS members and officers to discuss the NHS Induction Ceremony

FCCLA: 2 FCCLA members are currently participating in virtual STAR competition. We will be attending the virtual Peer Education Conference on February 22. Next week (Feb 8-12) is FCCLA week and we are planning fun activities for it.

Student Council: Working on activities for Kindness Week

Quiz Bowl: Quiz Bowl has been practicing in the mornings on Mondays & Thursdays for students who are able to show up for practice. We have the B103 radio tournament Thursday 2/18 and the ESU4 District tournament on Monday March 1st.

Expressions: Had a choreographer come in and the group is getting ready for their first performance with their show on February 9th at the Pops Concert. We have moved the attendance to 4 per student. This will keep us under the 50% requirement.

Varsity Club: No Updates

Jazz Band: No Updates

FBLA: No Updates

One Act Play: Ended the season with a 5th place finish at districts. The tech and crew team received 3rd place.

NCPS Board of Education Report

Middle School Activities

January 10th, 2022

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Activities:
 - Girls Basketball:
 - The Nebraska City Middle School girls basketball team has started practices and are working hard for their upcoming season. With first year head coach Brett Croghan leading the Pioneers, he is focused on creating a culture of teamwork and togetherness. The Pioneers have 19 girls currently participating in girls basketball and their first game is slated to be played at Nebraska City Middle School against Beatrice on January 17th.
 - Girls Wrestling:
 - The Nebraska City Middle School girls wrestling team has started practicing for their upcoming season. Many of the participants are first year wrestlers and it is great to see so many young athletes trying something new! Currently the girls wrestling team has 16 girls participating and we look forward to watching them compete on February 10th in Beatrice for a dual.
 - Boys Wrestling:
 - The Nebraska City Middle School boys wrestling team has approximately 30 participants and have begun their preparations for the upcoming season. With a lot of returning wrestlers and a lot of wrestlers with outside experience, Coach Alex Meredith is excited to showcase their skills on February 10th in Beatrice.
 - PRIDE:
 - The Nebraska City Middle School PRIDE (Pioneers Reaching Into Drug Education) group has been working hard and planning a PRIDE Bingo night for the students of NCMS. This event will take place on Friday January 7th and the students have done an amazing job at organizing and providing fun, safe, exciting activities for the student body!

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

●

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

●

**Strategies for 4 - Communication and Stakeholder Engagement;
Communication, Engagement, and Transparency**


-

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

-

Northside Board Report

January 10, 2022

Guiding Principle 1	High Quality Instruction and Learning Expectations
Guiding Principle 2	Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence
	<p>The students have been excited about the new aquarium that is being set up in the 2nd Grade Arts and Science room. It is about ready to have fish and other marine life added to it. The aquarium will be utilized for mini-lessons and a connection to content in the Journey's reading program. It will also be available as a calm down/relaxation location for students who might benefit. There is no cost to the district for the aquarium.</p> 
Guiding Principle 3	Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches
	<p>Prior to the Holiday break the PBiS team met and discussed the clear need to support our students Social-Emotional development based on the wide range of social issues we are seeing. On Monday during the inservice the Building leadership team met and discussed this further. The leadership team decided that Social-Emotional development should be a priority during the rest of the semester. Teachers will utilize our Second Step curriculum and we will work to implement some strategies from the KELSO's choices program across the building. All staff will be introduced to the KELSO's choices program during our Early out on the 12th, Students will all be introduced to it during health/PE classes starting the 19th by Mrs. G.</p>
Guiding Principle 4	Communication and Stakeholder Engagement; Communication, Engagement, and Transparency

	Report cards for k-2 were sent home on Monday, January 10th. They were delayed a couple of days due to the PowerSchool outage over break.
Guiding Principle 4	District Resources; Budget, Facilities, and Staffing

NCPS Board of Education Report High School January 10th, 2022

Strategies for 1 - High Quality Instruction and Learning Expectations; Programs, Experiences, and Approaches

- Mr. Koehler and Mr. Hoover are focusing on “active engagement of students” during walkthroughs and what that looks like in the classroom. We are continually discussing how to assess active engagement vs. compliance and will be using that information to improve administrative feedback to teachers.
- MAPS Testing has begun and will continue for 9th & 10th grade students through January.

Strategies for 2 - Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence

- Student Council - Working on four main projects for the 3rd quarter-
 - Unity Project (*this will include multiple buildings*),
 - Pioneer of the Week,
 - Valentine’s Day, and
 - Pioneers go to College Club.

Strategies for 3 - Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches

- NCHS Staff will continue to use Developmental Relationships to foster rapport with students with a goal to increase attendance by 3% this quarter over last semester.

Strategies for 4 - Communication and Stakeholder Engagement; Communication, Engagement, and Transparency


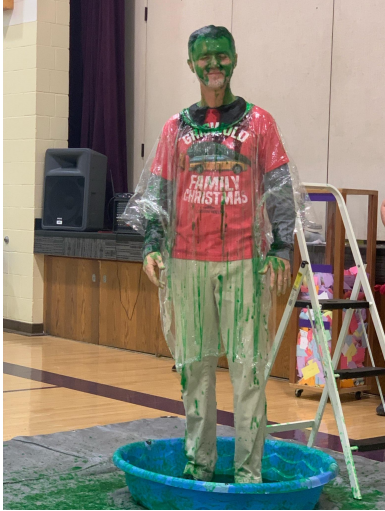
- Please check out the videos on the front page of the NCHS website.
- Guidance Office continues to reach out to parents to notify of Scholarship Deadlines.
- Band did a great job of touring NC prior to Christmas break to perform Holiday music for businesses and organizations such as including NCTC and NCECVBI. *See their Facebook post.*

Strategies for 5 - District Resources; Budget, Facilities, and Staffing

- Grant Application has been submitted to the Nebraska City Community Foundation Fund for the continuation of the JAG program for the 2022/2023 school year.
- Thank you for the opportunity to have an in-service and workday on December 8th. It was extremely productive.

Hayward Board Report

January 10th, 2022

<p>Guiding Principle 1</p>	<p>High Quality Instruction and Learning Expectations</p>
	<ul style="list-style-type: none"> • NSCAS Testing will be the week of Jan. 10th and will be completed by Jan. 28th
<p>Guiding Principle 2</p>	<p>Culture, Connectedness, and Personnel Effectiveness; Expectations, Development, and Excellence</p>
	<ul style="list-style-type: none"> • Purple Jam on 12-17-21 • HW Heroes- <i>Gracelyn Marion & Lawson Rinne</i> • Col. Pride Character Focus- <i>Respect, Responsibility & Determination</i>
<p>Guiding Principle 3</p>	<p>Whole Child Focused Learning; Curriculum, Instruction, Programs, Experience, and Approaches</p>
	<ul style="list-style-type: none"> • Students raised over \$25,000- Mr. Davis had to kiss a goat (3) and get slimmed <div style="display: flex; justify-content: space-around; align-items: center;">   </div>
<p>Guiding Principle 4</p>	<p>Communication and Stakeholder Engagement; Communication, Engagement, and Transparency</p>
	<ul style="list-style-type: none"> • DARE Program will be starting back up in January
<p>Guiding Principle 5</p>	<p>District Resources; Budget, Facilities, and Staffing</p>
	<ul style="list-style-type: none"> • Student enrollment for the 21-22 school year

	Sept.	Jan.
	○ 3rd= 90	91
	○ 4th= 97	94
	○ 5th= 99	99
	○ Total= 286	284

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111

NEBRASKA CITY, NEBRASKA

FINANCIAL STATEMENTS

AUGUST 31, 2021

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NEBRASKA CITY, NEBRASKA
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NEBRASKA CITY, NEBRASKA
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**DANA F. COLE
& COMPANY_{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

To the Board of Education
Nebraska City Public Schools District No. 111
Nebraska City, Nebraska

Report on the Financial Statements

We have audited the accompanying modified cash basis financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Nebraska City Public Schools District No. 111, Nebraska City, Nebraska, as of and for the year ended August 31, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error or fraud.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position - modified cash basis of the governmental activities, each major fund, and the aggregate remaining fund information of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska, as of August 31, 2021, and the respective changes in financial position - modified cash basis for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Emphasis of Matter

As disclosed in Note 1 to the financial statements, in fiscal year 2021 the District adopted new accounting guidance, Governmental Accounting Standards Board (GASB) No. 84, Fiduciary Activities. Our opinion is not modified with respect to this matter.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's basic financial statements. The supplementary information on pages 29 - 50 is presented for purposes of additional analysis and is not a required part of the basic financial statements. The schedule of expenditures of federal awards on pages 27 - 28 is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, and is also not a required part of the basic financial statements.

The supplementary information on pages 29 - 33 and the schedule of expenditures of federal awards on pages 28 - 29 are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information on pages 29 - 33 and the schedule of expenditures of federal awards on pages 28 - 29 are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The supplementary information included on pages 34 - 50, which is the responsibility of management, is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated November 4, 2021, on our consideration of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's internal control over financial reporting and compliance.

Dana J Cole + Company, LLP

Lincoln, Nebraska
November 4, 2021

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
 FOR THE YEAR ENDED AUGUST 31, 2021

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Charges for Services	Operating Grants and Contributions	Primary Government Total Governmental Activities
FUNCTIONS/PROGRAMS				
Governmental activities				
Regular instruction	12,037,668	19,040	2,613,173	(9,405,455)
Student support services	978,579	269,369		(709,210)
Instructional support	546,505			(546,505)
General administration	360,254			(360,254)
School administration	921,981			(921,981)
Central services	433,070			(433,070)
Operation and maintenance				
of plant	1,490,941			(1,490,941)
Student transportation	291,458		25,297	(266,161)
Nutrition program	811,598	55,856	792,048	36,306
Capital outlay	132,617			(132,617)
Debt service				
Line of credit payments	675,000			(675,000)
Principal	8,573,092			(8,573,092)
Interest	649,531			(649,531)
Loan repayment	901,511			(901,511)
Annual fees	105,369			(105,369)
Total governmental activities	<u>28,909,174</u>	<u>344,265</u>	<u>3,430,518</u>	<u>(25,134,391)</u>
General receipts				
Taxes				
Property taxes - general purpose				9,607,651
Property taxes - debt service				1,576,529
Motor vehicle taxes				874,264
Carline tax				15,432
Penalties and interest on taxes				35,558
Public power district sales tax				6,102
Railroad tax credit				9
Other local receipts				35,574
County fines and license fees				161,198

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 STATEMENT OF ACTIVITIES AND NET POSITION - MODIFIED CASH BASIS
 FOR THE YEAR ENDED AUGUST 31, 2021

				Net (Disbursements) Receipts and Changes in Net Position
	Disburse- ments	Program Receipts		Primary Government
		Charges for Services	Operating Grants and Contributions	Total Governmental Activities
General receipts (Continued)				
State aid				4,060,964
Unrestricted federal and state grants				1,248,466
Interest				6,044
Bond proceeds (refunding)				7,340,000
Other receipts				1,083,485
Total general receipts				<u>26,051,276</u>
Change in net position resulting from receipts and disbursements				916,885
NET POSITION, beginning of year				<u>5,408,795</u>
NET POSITION, end of year				<u>6,325,680</u>
ASSETS				
Cash and cash equivalents				2,202,008
Certificates of deposit				292,009
Cash at county treasurer				<u>3,860,320</u>
TOTAL ASSETS				<u>6,354,337</u>
LIABILITIES				
Payroll withholdings payable				<u>28,657</u>
NET POSITION				
Restricted for				
Capital projects				205,527
Debt services				1,356,510
School nutrition programs				267,909
Unrestricted				<u>4,495,734</u>
TOTAL NET POSITION				<u>6,325,680</u>
TOTAL LIABILITIES AND NET POSITION				<u>6,354,337</u>

See accompanying notes to financial statements.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2021

	Major Funds		Other Governmental Funds	Reclassifi- cations	Total Governmental Funds
	General Fund	Bond Fund			
RECEIPTS					
Taxes					
Property taxes - general purpose	9,526,939		80,712		9,607,651
Property taxes - debt service		1,302,261	274,268		1,576,529
Motor vehicle taxes	874,264				874,264
Carline tax	13,169	1,783	480		15,432
Penalties and interest on taxes	30,577	4,059	922		35,558
Public power district sales tax	5,744	194	164		6,102
Railroad tax credit			9		9
Tuition received from other districts (special education)	19,040				19,040
Rental of school facilities	1,700				1,700
Local license fees	950				950
Other local receipts	35,574				35,574
County receipts	161,198				161,198
State receipts	6,448,558	101,592	34,410		6,584,560
Federal receipts	1,368,599		786,789		2,155,388
Sale of lunches and milk			55,856		55,856
Student activities			269,369		269,369
Interest income	161		5,883		6,044
Other nonrevenue receipts	92		1,080,743		1,080,835
Total receipts	18,486,565	1,409,889	2,589,605		22,486,059

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED AUGUST 31, 2021

	Major Funds		Other Governmental Funds	Reclassifi- cations	Total Governmental Funds
	General Fund	Bond Fund			
DISBURSEMENTS					
Regular instruction	12,031,152		6,516		12,037,668
Student support services	732,872		245,707		978,579
Instructional support	546,505				546,505
General administration	360,254				360,254
School administration	921,981				921,981
Central services	433,070				433,070
Operation and maintenance of plant	1,490,941				1,490,941
Student transportation	291,458				291,458
Nutrition program			811,598		811,598
Capital outlay			132,617		132,617
Debt service					
Line of credit payments	675,000				675,000
Principal	333,092	6,720,000	1,520,000		8,573,092
Interest	69,758	533,917	45,856		649,531
Loan repayment			901,511		901,511
Annual fees		84,255	21,114		105,369
Total disbursements	<u>17,886,083</u>	<u>7,338,172</u>	<u>3,684,919</u>		<u>28,909,174</u>
EXCESS (DEFICIENCY) OF RECEIPTS OVER DISBURSEMENTS	600,482	(5,928,283)	(1,095,314)		(6,423,115)
OTHER FINANCING SOURCES (USES)					
Bond proceeds		<u>6,030,000</u>	<u>1,310,000</u>		<u>7,340,000</u>
NET CHANGE IN FUND BALANCES	600,482	101,717	214,686		916,885
FUND BALANCES, beginning of year (as restated)	<u>3,295,088</u>	<u>947,161</u>	<u>1,166,546</u>		<u>5,408,795</u>
FUND BALANCES, end of year	<u>3,895,570</u>	<u>1,048,878</u>	<u>1,381,232</u>		<u>6,325,680</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS AND
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCES - MODIFIED CASH BASIS
GOVERNMENTAL FUNDS -
FOR THE YEAR ENDED AUGUST 31, 2021

	Major Funds		Other	Reclassifi-	Total
	General	Bond	Governmental	cations	Governmental
	Fund	Fund	Funds		Funds
ASSETS					
ASSETS					
Cash and cash equivalents	1,194,774		1,007,234		2,202,008
Certificates of deposit	14,344		277,665		292,009
Due from other funds		3,288	6,620	(9,908)	
County treasurer's balances	2,715,109	1,045,590	99,621		3,860,320
TOTAL ASSETS	<u>3,924,227</u>	<u>1,048,878</u>	<u>1,391,140</u>	<u>(9,908)</u>	<u>6,354,337</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Payroll withholdings payable	28,657				28,657
Due to other funds			9,908	(9,908)	
Total liabilities	<u>28,657</u>		<u>9,908</u>	<u>(9,908)</u>	<u>28,657</u>
FUND BALANCES					
Restricted for					
Capital projects			205,527		205,527
Debt services		1,048,878	307,632		1,356,510
School nutrition			267,909		267,909
Committed			587,601		587,601
Assigned	462,868		12,563		475,431
Unassigned	3,432,702				3,432,702
Total fund balances	<u>3,895,570</u>	<u>1,048,878</u>	<u>1,381,232</u>		<u>6,325,680</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>3,924,227</u>	<u>1,048,878</u>	<u>1,391,140</u>	<u>(9,908)</u>	<u>6,354,337</u>

See accompanying notes to financial statements.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 STATEMENT OF NET POSITION - MODIFIED CASH BASIS
 FIDUCIARY FUNDS
 AUGUST 31, 2021

	Meyer Memorial Fund	Flex Benefit Fund
ASSETS		
Cash and cash equivalents	<u>233,639</u>	<u>34,619</u>
LIABILITIES		
Due to employees, and others	<u> </u>	<u>34,619</u>
NET POSITION	<u><u>233,639</u></u>	<u> </u>

See accompanying notes to financial statements.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 STATEMENT OF CHANGES IN NET POSITION - MODIFIED CASH BASIS
 FIDUCIARY FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2021

	Meyer Memorial Fund
ADDITIONS	
Interest	<u>5,718</u>
DEDUCTIONS	
Scholarships/loans	<u>(3,488)</u>
CHANGE IN NET POSITION	2,230
NET POSITION, beginning of year	<u>231,409</u>
NET POSITION, end of year	<u><u>233,639</u></u>

See accompanying notes to financial statements.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The following is a summary of the significant accounting policies of the Nebraska City Public Schools District No. 111, Nebraska City, Nebraska (the District).

Reporting Entity

The Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's Board of Education is the basic level of government, which has financial accountability and control over all activities related to public school education in the District. The District receives funding from local, state, and federal government sources and must comply with the requirements of these funding source entities. However, the District is not included in any other governmental "reporting entity" as defined by the GASB pronouncement, since the District's board members are elected by the public and have decision-making authority, the authority to levy taxes, the power to designate management, the ability to significantly influence operations, and primary accountability for fiscal matters. In addition, there are no component units, as defined in Governmental Accounting Standards Board Statement 14, which are included in the District's reporting entity.

All significant activities and organizations on which the District exercises oversight responsibility have been included in the District's financial statements.

Government-Wide Statements

The District utilizes the provisions of Statement 34 of the Government Accounting Standards Board, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. Statement 34 established standards for external financial reporting for all state and local government entities, which includes government-wide financial statements; fund financial statements, and the classification of net position into the following components: restricted and unrestricted.

The statement of net position and statement of activities report information on the District as a whole. They include all funds of the District except for fiduciary funds. The effects of interfund activity have been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The District does not report any business-type activities.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include (1) charges to customers or applicants who purchase, use, or directly benefit

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Government-Wide Statements (Continued)

from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program receipts are reported instead as general receipts.

Fund Financial Statements

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements as applicable.

The financial transactions of the District are reported in individual funds in the fund financial statements. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts, and disbursements.

The fund financial statements of the reporting entity are organized into funds, each of which is considered a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitutes its assets, liabilities, fund equity, receipts and expenditures. All of the District's funds are considered governmental funds. An emphasis is placed on major funds within the governmental category. A fund is considered major if it is the primary operating fund of the District, meets specific mathematical criteria set forth by GASB or is identified as a major fund by the District's management. All remaining governmental funds by category are summarized into a single column as nonmajor governmental funds.

The District reports the following major governmental funds:

General Fund - The General Fund is the general operating fund of the District and accounts for all receipts and disbursements of the District not encompassed within other funds. All property tax receipts and other receipts that are not allocated by law, budgetary requirement, or contractual agreement to some other fund are accounted for in this fund. General operating disbursements and the new replacement capital outlay costs that are not paid through other funds are paid from the General Fund.

The General Fund for financial reporting purposes also includes the following components, which are considered funds for budgetary purposes but do not meet the definition as special revenue funds as clarified in GASB 54, or whose activities are insignificant and reporting as part of the General Fund is allowable.

Depreciation Fund - The Depreciation Fund is used to accumulate funds for the eventual purchase of significant capital outlay by reserving such monies from the General Fund.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

Employee Benefit Fund - The Employee Benefit Fund is established to specifically reserve General Fund money for the benefit of the District employees.

Bond Fund - This fund accounts for taxes levied and other revenue specifically maintained for the payment of bond principal and interest. Proceeds from bond issuance are deposited and recorded as a receipt in the Special Building Fund. Proceeds from refunding bond issues are deposited and recorded as a receipt in the Bond Fund. The General Fund is used to make bond principal and interest payments if the Bond Fund balance is not sufficient to meet these requirements.

The District reports the following nonmajor governmental funds:

Activities Fund - The Activities Fund is used to account for the financial operations of quasi-independent student organizations, interschool athletics, and other self-supporting or partially self-supporting school activities not part of another fund.

School Nutrition Fund - The School Nutrition Fund is used to accommodate all aspects of the school lunch program and accounts for all receipts and disbursements of all child nutrition programs.

Special Building Fund - The Special Building Fund is established for acquiring or improving sites and buildings, including the construction, alteration, or improvement of buildings.

Qualified Capital Purpose Undertaking Fund - The Qualified Capital Purpose Undertaking Fund may be established for the removal of environmental hazards, the reduction or elimination of accessibility barriers in District buildings, and the repayment of a qualified zone academy bond issued for a qualified special purpose. General Fund disbursements for the purpose of this fund are not allowed.

Student Fee Fund - A Student Fee Fund is established to collect fees for participation in extracurricular activities, postsecondary education costs, and summer school or night school. The money is disbursed for the purposes for which it was collected from the students. The primary activities reported in this fund are the receipts and disbursements of driver's education.

Cooperative Fund - The Cooperative Fund is used by the District acting as the fiscal agent for any cooperative activity between the District and one or more public agencies as defined in Section 13-803(2) R.R.S. All public agencies, including the District acting as the fiscal agent, should show the payment for services to a cooperative in their General Fund.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Financial Statements (Continued)

The District reports the following fiduciary funds:

Meyer Memorial Fund - This scholarship fund consists of funds received from an estate which are restricted for the purpose of assisting Nebraska City High School graduates in obtaining additional training or education beyond high school. Only the income may be distributed annually. As these funds are restricted as to use, they have been included as fiduciary funds of the District.

Flex Benefit Fund - The Flex Benefit Fund is established to facilitate the funding and operation of the District's cafeteria plan which is an Internal Revenue Code Section 125 Plan used by employees to fund medical and dependent care reimbursements on a pretax basis.

Basis of Accounting

The District prepares its financial statements on the modified cash basis, which is in conformity with the accounting practices prescribed or permitted by the State of Nebraska Department of Education.

The modified cash basis of accounting is a basis of accounting other than GAAP as established by GASB. The modified cash basis of accounting is based on the recording of cash and cash equivalents and changes therein, and only recognizes revenues, expenses, assets, and liabilities resulting from cash transactions, adjusted for modifications that have substantial support in generally accepted accounting principles.

Only cash (and cash equivalents) and items that involve the receipt or disbursement of cash (or equivalents) during the period are recognized, except for the following modifications:

Assets that normally convert to cash or cash equivalents (e.g., certificates of deposit) that arise from transactions and events involving cash or cash equivalents are recognized; and

Taxes and other revenues collected by the county treasurers are included in revenues of the District in the year collected by the counties and the District funds held by the county treasurers at year end are included as assets of the District. This is in accordance with the requirements of the State of Nebraska Department of Education.

As a result of the use of this modified cash basis of accounting, certain transactions are not recorded in the financial statements. For example, accounts receivable and revenue for billed or provided services that have not been collected in cash are not accrued as revenue or receivables. Additionally, capital assets, such as property, equipment, and infrastructure, are not reported and long-term liabilities, such as debt and compensated absences, are not reported.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Accounting (Continued)

If the District utilized accounting principles generally accepted in the United States of America, the fund financial statements for governmental funds would use the modified accrual basis of accounting, and the fund financial statements for proprietary fund types would use the accrual basis of accounting. All government-wide financial statements would be presented in accordance with the accrual basis of accounting.

Capital Assets

Capital assets are not recorded as assets on the government-wide or fund financial statements, and depreciation is not recognized. Purchases of capital assets are recorded as disbursements by function in the financial statements.

Long-Term Obligations

Long-term debt is not reported as a liability in the government-wide or fund financial statements. Proceeds from long-term debt are reported as receipts and payments of principal are reported as disbursements in both the government-wide and fund financial statements.

Equity Classification

Government-Wide Statements

Equity is classified as net position and displayed in two components:

Restricted net position consists of net assets with constraints placed on the use either by external groups, such as creditors, grantors, contributors, or laws and regulations of other governments, or through constitutional provision or enabling legislation.

Unrestricted net position consists of net assets that do not meet the definition of restricted.

It is the District's policy to use restricted net assets first, prior to the use of unrestricted net assets, when a disbursement is paid for purposes in which both restricted and unrestricted net assets are available.

Fund Financial Statements

Governmental fund equity is classified as fund balance.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification

The governmental fund financial statements present fund balances based on classifications that comprise a hierarchy that is based primarily on the extent to which the District is bound to honor constraints on the specific purposes for which amounts in the respective governmental funds can be spent. The classifications used in the governmental fund financial statements are as follows:

Nonspendable

This classification includes amounts that cannot be spent because they either (a) are not in spendable form or (b) are legally or contractually required to be maintained intact. The District currently has no amounts classified in this category.

Restricted

This classification includes amounts for which constraints have been placed on the use of the resources either (a) externally imposed by creditors (such as through a debt covenant), grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

Committed

This classification includes amounts that can be used only for specific purposes pursuant to constraints imposed by formal action of the Board of Education. These amounts cannot be used for any other purpose unless the Board removes or changes the specified use by taking the same type of action (ordinance or resolution) that was employed when the funds were initially committed. This classification also includes contractual obligations to the extent that existing resources have been specifically committed for use in satisfying those contractual requirements.

Assigned

This classification includes amounts that are constrained by the District's intent to be used for a specific purpose but are neither restricted nor committed. This intent can be expressed by the Board of Education or through the Board delegating this responsibility to the District administrator through the budgetary process.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Equity Classification (Continued)

Fund Financial Statements (Continued)

Fund Balance Classification

Unassigned

This classification includes the residual fund balance for the General Fund and the deficit fund balance of the Student Fee Fund.

The District would typically use restricted fund balances first, followed by committed resources, and then assigned resources, as appropriate opportunities arise, but reserves the right to selectively spend unassigned resources first to defer the use of these other classified funds.

Interfund Balances and Activities

In the process of aggregating the financial information of the government-wide financial statements, some amounts reported as interfund activity and balances in the fund financial statements have been eliminated or reclassified.

Compensated Absences

In accordance with the modified cash basis of accounting, vacation and sick leave are recorded when paid.

Budget Process and Property Taxes

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education expenditure limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing. State statutes of the Nebraska Budget Act provide the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various disbursements and/or tax levy limitations.

The property tax requirement resulting from the budget process is utilized to establish the tax levy in accordance with state statutes, which tax levy attaches as an enforceable lien on property within the District as of January 1. Taxes are due as of that date. One-half of the real estate taxes due January 1 become delinquent after the following May 1, with the second one-half becoming delinquent after September 1.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting used by the District requires management to make estimates and assumptions that affect certain reported amounts and disclosures; accordingly, actual results could differ from those estimates.

New Accounting Pronouncements

In January 2017, GASB issued Statement 84, Fiduciary Activities. This statement is effective for fiscal years beginning after December 15, 2019. GASB 84 establishes criteria for identifying fiduciary activities for accounting and financial reporting purposes and how those activities should be reported. The District currently does not have any fiduciary activities that meet the new criteria. Activities not meeting this criterion will be re-reported as governmental funds. It was not practicable to retroactively apply GASB 84, so the cumulative effect of applying this statement was reported as a restatement of beginning net position for August 31, 2021. The District adopted GASB 84 in the current fiscal year.

NOTE 2. CASH AND INVESTMENTS

For the following disclosures, deposits - including checking accounts, savings accounts, money market accounts, and certificates of deposit - are all classified as cash or cash and cash equivalents on the financial statements.

The District's cash and investments are reported as follows:

Governmental activities	2,494,017
Fiduciary funds	<u>268,258</u>
Total cash and investments	<u><u>2,762,275</u></u>

The carrying value (fair value) of the cash and investments consisted of the following:

Demand deposits	2,470,266
Certificates of deposit	<u>292,009</u>
Total cash and investments	<u><u>2,762,275</u></u>

Maturities of certificates of deposit are as follows:

One year	64,344
Four years	<u>227,665</u>
Total certificates of deposit	<u><u>292,009</u></u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. As of August 31, 2021, all of the District's deposits with financial institutions were fully insured or collateralized by securities held in the District's name in the form of joint safekeeping receipts. State law requires all funds in depositories to be fully insured or collateralized, and the District's policy is to require depositories to provide pledged securities to cover deposits in excess of FDIC limits.

Investments

Nebraska statutes allow the District to make any investment allowed by the State Investment Officer. This includes bank certificates of deposit.

As defined by Governmental Accounting Standards Board Statement 3, the District had no investments as of August 31, 2021.

NOTE 3. RETIREMENT PLAN

Plan Description

The Nebraska City Public Schools District No. 111 contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2020, there were 265 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, and Nebraska Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. RETIREMENT PLAN (Continued)

Plan Description (Continued)

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: (1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service or (2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor multiplied by a formula factor of 2%, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later. For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or two and one-half percent. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75 percent of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or one percent. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to two percent of the compensation of all members. This contribution is considered a nonemployer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78 percent from July 1, 2019 to June 30, 2020, (and from July 1, 2020 through August 31, 2021). The school district (employer) contribution is 101 percent of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2021, was \$977,987.

For the District's year ended August 31, 2021, the District's total payroll for all employees was \$10,340,276. Total covered payroll was \$9,834,259. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Plan Fiduciary Net Position

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report may be obtained via the internet at http://www.auditors.nebraska.gov/APA_Reports.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT

Direct Placement

In December 2013, the District signed a promissory note with American National Bank for the replacement of windows at the middle school and high school in the amount of \$143,729, due October 2023, bearing an interest rate of 1.00%. Monthly payments of \$1,260 are required on the note. Principal and interest are paid by the General Fund. This loan was fully paid during the year ended August 31, 2021.

In October 2016, the District signed a promissory note with Arbor Bank for the purpose of construction on a Career Academy Center in the amount of \$743,000, due October 2023, bearing an interest rate of 3.00%. Monthly payments of \$3,539 are required on the note, with a balloon payment of \$591,515 due on October 15, 2023. Principal and interest are paid by the General Fund. This loan was fully paid during the year ended August 31, 2021.

In October 2016, the District signed a promissory note with Arbor Bank for the purpose of construction on a Career Academy Center in the amount of \$667,000, due October 2023, bearing an interest rate of 3.00%. Monthly payments of \$8,823 are required on the note. Principal and interest are paid by the General Fund. This loan was fully paid during the year ended August 31, 2021.

In June 2017, the District signed a promissory note with Arbor Bank for the purpose of a new central office building purchase and remodel in the amount of \$964,750, due June 2024, bearing an interest rate of 3.00%. Monthly payments of \$4,597 are required on the note, with a balloon payment of \$768,373 due on June 1, 2024. Principal and interest are paid by the General Fund. The balance at August 31, 2021, was \$852,039.

In June 2017, the District signed a promissory note with Arbor Bank for the purpose of a new central office building purchase and remodel in the amount of \$366,250, due June 2024, bearing an interest rate of 3.00%. Monthly payments of \$4,847 are required on the note. Principal and interest are paid by the General Fund. The balance at August 31, 2021, was \$158,354.

The following is a summary of long-term direct placements debt transactions for the year ended August 31, 2021:

Total long-term direct placement debt payable, September 1, 2020	2,119,955
Direct placement bond and loan payments	(1,109,562)
Direct placement bond and loan proceeds	- 0 -
Total long-term direct placement debt payable, August 31, 2021	<u>1,010,393</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Direct Placement (Continued)

The principal and interest maturities of direct placement debt are as follows:

Years Ending August 31,	Principal	Interest	Total
2022	82,706	30,617	113,323
2023	86,870	26,454	113,324
2024	842,102	20,030	862,132
	1,011,678	77,100	1,088,778

Public Offerings

In December 2010, the District issued \$200,000 of Qualified School Construction Bonds, Series 2010, for the purpose of constructing additions to the existing high school and Hayward Elementary buildings and constructing a new Northside Elementary facility. Interest ranging from 4.60% to 6.35% is due semi-annually. Final payment is due December 1, 2028. Principal and interest are paid by the Qualified Capital Purpose Undertaking Fund. Balance at August 31, 2021, was \$89,000.

In April 2012, the District issued the General Obligation Refunding Bonds, Series 2012A, for the purpose of a partial call of the 2007 General Obligation Bonds. These bonds were issued for \$9,600,000. Interest ranging from 0.45% to 4.00% is due semi-annually. Principal and interest are paid by the Bond Fund. The bonds were refunded with the Refunding Bonds, Series 2020 and the balance remaining at August 31, 2021, was \$- 0 -.

In February 2013, the District issued the Limited Tax Building Improvement Bonds, Series 2013BQ, for the purpose of a partial call of the 2007 Obligation Bonds. These bonds were issued for \$400,000. Interest ranging from 0.95% to 2.15% is due semi-annually. Principal and interest are paid by the Qualified Capital Purpose Undertaking Fund. The balance at August 31, 2021, was \$90,000.

In February 2013, the District issued the General Obligation Refunding Bonds, Series 2013, for the purpose of a funding of the 2009 General Obligation Bonds. These bonds were issued for \$5,510,000. Interest ranging from 0.35% to 3.10% is due semi-annually. Principal and interest are paid by the Bond Fund. The bonds were refunded with the Refunding Bonds, Series 2020 and the balance remaining at August 31, 2021, was \$- 0 -.

In October 2015, the District issued the Limited Tax General Obligation Refunding Bonds, Series 2015, for the purpose of a funding of the 2010 Build America Bonds. These bonds were issued for \$1,955,000. Interest ranging from 0.60% to 3.00% is due semi-annually. Principal and interest are paid by the Qualified Capital Purpose Undertaking Fund. The bonds were refunded with the Limited Tax Refunding Bonds, Series 2020 and the balance remaining at August 31, 2021, was \$- 0 -.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Public Offerings (Continued)

In December 2016, the District issued the General Obligation Refunding Bonds, Series 2016, for the purpose of a refunding of the General Obligation Refunding Bonds, Series 2012B. These bonds were issued for \$9,840,000. Interest of 2.580% is due semi-annually. Principal and interest are paid by the Bond Fund. The balance at August 31, 2021, was \$9,500,000.

In April 2017, the District issued the Limited Tax Building Improvement Bonds, Series 2017, for the purpose of a new central office building purchase and remodel. These bonds were issued for \$408,000. Interest ranging from 1.70% to 2.60% is due semi-annually. Principal and interest are paid by the Qualified Capital Purpose Undertaking Fund. The balance at August 31, 2021, was \$293,000.

In May 2017, the District issued the General Obligation Refunding Bonds, Series 2017, for the purpose of a partial call of the 2012 General Obligation Bonds. These bonds were issued for \$6,960,000. Interest ranging from 1.00% to 3.20% is due semi-annually. Principal and interest are paid by the Bond Fund. The balance at August 31, 2021, was \$6,425,000.

In June 2019, the District issued the Limited Tax Building Improvement Bonds, Series 2019, for the purpose of building renovation. These bonds were issued for \$360,000. Interest ranging from 1.275% to 4.5% due semi-annually. Principal and interest are paid by the Qualified Capital Purpose Undertaking Fund. The balance at August 31, 2021, was \$360,000.

In September 2020, the District issued the General Obligation Refunding Bonds, Series 2020, for the purpose of a call of the 2012A General Obligation Bonds and the 2013 General Obligation Bonds. These bonds were issued for \$6,030,000. Interest ranging from 0.50% to 1.65% is due semi-annually. Principal and interest are paid by the Bond Fund. The balance at August 31, 2021, was \$5,410,000.

In December 2020, the District issued the Limited Tax Refunding Bonds, Series 2020, for the purpose of a call of the 2015 Limited Tax Refunding Bonds. These bonds were issued for \$1,310,000. Interest ranging from 0.40% to 1.15% due semi-annually. Principal and interest are paid by the Qualified Capital Purpose Undertaking Fund. The balance at August 31, 2021, was \$1,310,000.

The following is a summary of long-term public offering debt transactions for the year ended August 31, 2021:

Total long-term public offering debt payable, September 1, 2020	24,377,000
Public offering bond and loan payments	(8,240,000)
Public offering bond and loan proceeds	<u>7,340,000</u>
Total long-term public offering debt payable, August 31, 2021	<u>23,477,000</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. LONG-TERM DEBT (Continued)

Public Offerings (Continued)

The principal and interest maturities of direct placement debt are as follows:

Years Ending August 31,	Principal	Interest	Total
2022	1,118,000	520,151	1,638,151
2023	1,176,000	508,905	1,684,905
2024	1,224,000	497,306	1,721,306
2025	1,328,000	478,423	1,806,423
2026	1,474,000	448,386	1,922,386
2027 - 2031	8,647,000	1,652,240	10,299,240
2032 - 2036	8,510,000	438,994	8,948,994
	<u>23,477,000</u>	<u>4,544,405</u>	<u>28,021,405</u>

NOTE 5. LINE OF CREDIT

At August 31, 2021, the District had one letter of credit with Commercial State Bank; bearing interest at a rate of 3.25%, for the purpose of meeting cash flow requirements of the District. The balance of the line of credit was \$950,000 at August 31, 2021.

NOTE 6. TAX ANTICIPATION NOTES

During the year ended August 31, 2020, the District approved the issuance of Tax Anticipation Notes dated August 15, 2020, in the total amount of \$2,445,000 maturing August 15, 2022, bearing an interest rate of 0.75%. Semi-annual interest only payments of \$8,900 are required until the maturity date, of which the full principal amount is due. The balance outstanding as of August 31, 2021 was \$2,275,000.

NOTE 7. FEDERAL AWARD PROGRAMS

The District received funds under various federal grant programs and such assistance is to be expended in accordance with the provisions of the various grants. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material financial impact.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The District has purchased commercial insurance to offset these certain risks. Settled claims have not significantly exceeded this commercial coverage in any of the past three fiscal years.

NOTE 9. TERMINATION BENEFITS

The District may offer a Voluntary Separation Program for certificated teaching staff. To be eligible, employees must submit a written application and receive approval by the Board. Employees are required to be at least 55 years of age prior to the first day of the District's fiscal year following the application; must have 20 or more years of credited service in the District; be within the first four years of eligibility based on the age and service requirement, and meet any other criteria established by the Board of Education at the regular December meeting. The benefit shall be paid in two equal payments unless Medicare eligibility requires an accelerated payment. The first payment shall be made in September of the calendar year of the teacher's resignation, with the remaining payments made in September of the following calendar year. The District will pay the benefit to a non-elective 403(b) fixed annuity. All payments shall be paid within five years after the voluntary termination of employment or prior to the employee becoming eligible for Medicare, whichever occurs first.

Disbursements under these plans are recognized in the governmental funds as the incentive and insurance benefits are incurred. During the year ended August 31, 2021, \$191,468 was expended to early retirees.

NOTE 10. INTERFUND BALANCES

Interfund balances for the year consisted of the following:

Qualified Capital Purpose Undertaking Fund to the Special Building Fund	8,749
Cooperative Fund to the Bond Fund	1,159

NOTE 11. RECENTLY ISSUED AND ADOPTED ACCOUNTING PRONOUNCEMENTS

In June 2017, GASB issued Statement 87, *Leases*. This statement is effective for fiscal years beginning after June 15, 2021. The District did not early implement this statement. When adopted, GASB 87 will require disclosure of the timing significance, and purpose of a government's leasing arrangements. When adopted, GASB 87 will not have a material effect on the financial statements other than possible disclosures in the notes.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

NOTE 12. TAX ABATEMENTS

The District is subject to property tax abatements granted by the City of Nebraska City, Nebraska, through Tax Incremental Financing (TIF) agreements with various developers. The incremental increase in valuation from the development is not included in the District's available valuation base until the TIF agreement has expired, which is generally 15 years. The incremental taxes, including the District's share, are returned to the developer, effectively rebating the taxes on the increased valuation. Information relevant to the tax abatements impacting the District for the year ending August 31, 2021, is as follows:

Total TIF valuation 2020	6,453,110
District's total level (per \$100 valuation)	1.05000
District share of tax abatement	67,758

NOTE 13. RESTATEMENT - GASB 84

As disclosed in Note 1, the District implemented GASB 84 during the year ended August 31, 2021. The effect of this implementation resulted in a beginning balance adjustment to the governmental activities net position of \$437,749 and the non-major governmental funds fund balance of \$437,749. This reflected the change from reporting the Activities Fund from a fiduciary fund type to a nonmajor governmental fund.

NOTE 14. IMPLICATIONS OF COVID-19

Throughout the fiscal year ended August 31, 2021, the District has held classes on the premises with certain exceptions and modifications to meet health department requirements and specific student and staff situations. The school nutrition program was expanded by the Department of Health and Human Services (DHHS) to provide free lunches to all students through 2021, and has resulted in significant additional federal resources which covered added costs of the program.

The District has been allocated federal funding under the Elementary and Secondary School Emergency Relief Programs (ESSER). These grants are provided to districts to help safely reopen and sustain the safe operation of schools and address the impact of the coronavirus pandemic on students. The District was awarded approximately \$3,455,000 of ESSER funds, of which approximately \$455,600 was spent as of August 31, 2021. Remaining allocations must be expended by September 30, 2024.

NOTE 15. SUBSEQUENT EVENT

In preparing the financial statements, the District has evaluated events and transactions for potential recognition or disclosure through November 4, 2021, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2021

Federal Grantor/Pass-Through Grantor/ Program Title	Pass-Through Identifying Number	CFDA Number	Expendi- tures
<u>U.S. Department of Health and Human Services</u>			
Passed through Nebraska Health and Human Services			
Medicaid in Administration		93.778	<u>54,949</u>
<u>U.S. Department of Education</u>			
Passed through Nebraska Department of Education			
Special Education Cluster (IDEA)			
IDEA Part B (611) Base Allocation	19-6404-00-04-066-0111	84.027	
IDEA Preschool (619) Base Allocation	21-6406-00-04-066-0111	84.173	7,805
IDEA Proportionate Share	20-6412-00-04-066-0111	84.027	35,879
IDEA Enrollment/Poverty	21-6408-00-04-066-0111	84.027	314,059
Total Special Education Cluster (IDEA)			<u>357,743</u>
Title I, Part A	21-6200-00-04-066-0111	84.010	355,944
Title II, Part A Supporting Effective Instruction	21-6310-00-04-066-0111	84.367	43,037
Title IV, Part B - 21st Century CLC Elementary & Secondary School	21-6968-00-04-066-0111	84.287	144,720
Emergency Relief Fund (COVID - CARES) Elementary & Secondary School	20-6996-00-04-066-0111	84.425	67,695
Emergency Relief Fund (COVID - CRRSA) Elementary & Secondary School	20-6996-00-04-066-0111	84.425	197,160
Total U.S. Department of Education			<u>1,166,299</u>
<u>U.S. Department of Agriculture</u>			
Child Nutrition Cluster			
Passed through Nebraska Department of Education			
School Breakfast Program		10.553	11,651
National School Lunch Program		10.555	25,804
Summer Food Program		10.559	725,335
Passed through Nebraska Department of Social Services			
Food Distribution Program	47600451400	10.555	<u>52,564</u>
Total U.S. Department of Agriculture/Child Nutrition Cluster			<u>815,354</u>
TOTAL			<u>2,036,602</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED AUGUST 31, 2021

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of Nebraska City Public Schools District No. 111, under programs of the federal government for the year ended August 31, 2021. The information in the Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska, it is not intended to and does not present the financial position, changes in net assets, or cash flows of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska.

NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures on the Schedule are reported on the modified cash basis of accounting.

NOTE 3. SUBRECIPIENTS

The District expended no awards to subrecipients during the year.

NOTE 4. FOOD DISTRIBUTION

Nonmonetary assistance is reported in the Schedule at the fair market value of the commodities received and disbursed.

NOTE 5. INDIRECT COST RATE

The District has elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 GENERAL FUND COMPONENTS
 COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS
 YEAR ENDED AUGUST 31, 2021

		General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
RECEIPTS						
	Local sources					
	Taxes					
	Property taxes - general purpose	9,526,939				9,526,939
	Carline tax	13,169				13,169
29	Public power district sales tax	5,744				5,744
	Penalties and interest on taxes	30,577				30,577
	Motor vehicle taxes	874,264				874,264
	Tuition received from other districts (special education)	19,040				19,040
	Interest			161		161
	Rental of school facilities	1,700				1,700
	Local license fees and fines	950				950
	Other local receipts	35,574				35,574
	County sources	161,198				161,198
	State sources	6,448,558				6,448,558
	Federal sources	1,368,599				1,368,599
	Nonrevenue receipts	92				92
	Total receipts	<u>18,486,404</u>	<u> </u>	<u> 161</u>	<u> </u>	<u>18,486,565</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
GENERAL FUND COMPONENTS
COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS
YEAR ENDED AUGUST 31, 2021

	General Fund	Depreciation Fund	Employee Benefit Fund	Reclassifi- cations	Total
DISBURSEMENTS					
Regular instruction	10,684,071			1,347,081	12,031,152
Student support services	782,872			(50,000)	732,872
Instructional support	546,505				546,505
General administration	360,254				360,254
School administration	921,981				921,981
Central services	433,070				433,070
Operation and maintenance of plant	1,690,941			(200,000)	1,490,941
Student transportation	291,458				291,458
State programs	180,760			(180,760)	
Debt services	1,077,850				1,077,850
Federal programs	1,166,321			(1,166,321)	
Total disbursements	<u>18,136,083</u>			<u>(250,000)</u>	<u>17,886,083</u>
RECEIPTS OVER (UNDER) DISBURSEMENTS	350,321		161	250,000	600,482
OTHER FINANCING SOURCES (USES)					
Transfers		<u>250,000</u>		<u>(250,000)</u>	
NET CHANGE IN FUND BALANCES	350,321	250,000	161		600,482
FUND BALANCE, beginning of year	<u>3,082,381</u>	<u>198,524</u>	<u>14,183</u>		<u>3,295,088</u>
FUND BALANCE, end of year	<u><u>3,432,702</u></u>	<u><u>448,524</u></u>	<u><u>14,344</u></u>		<u><u>3,895,570</u></u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 NONMAJOR FUNDS COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN
 FUND BALANCES - MODIFIED CASH BASIS AND SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2021

	Activities Fund	School Nutrition Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Cooperative Fund	Total
RECEIPTS							
Taxes							
Property taxes - general purpose			80,712				80,712
Property taxes - debt service				274,268			274,268
Carline tax			104	376			480
Penalties and interest on taxes			45	877			922
Railroad tax credit			9				9
Public power district sales tax				164			164
State receipts		5,259	7,842	21,309			34,410
Federal receipts		786,789					786,789
Sale of lunches and milk		55,856					55,856
Student activities	264,236				5,133		269,369
Interest income	5,719			164			5,883
Other nonrevenue receipts			1,078,000	2,556		187	1,080,743
Total receipts	<u>269,955</u>	<u>847,904</u>	<u>1,166,712</u>	<u>299,714</u>	<u>5,133</u>	<u>187</u>	<u>2,589,605</u>
DISBURSEMENTS							
Regular instruction						6,516	6,516
Student support services	239,367				6,340		245,707
Nutrition program		811,598					811,598
Capital outlay			132,617				132,617
Debt service							
Line of credit payments							
Principal				1,520,000			1,520,000
Interest			1,653	44,203			45,856
Loan repayment			901,511				901,511
Annual fees				21,114			21,114
Total disbursements	<u>239,367</u>	<u>811,598</u>	<u>1,035,781</u>	<u>1,585,317</u>	<u>6,340</u>	<u>6,516</u>	<u>3,684,919</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 NONMAJOR FUNDS COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN
 FUND BALANCES - MODIFIED CASH BASIS AND SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2021

	Activities Fund	School Nutrition Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Cooperative Fund	Total
RECEIPTS OVER (UNDER) DISBURSEMENTS	<u>30,588</u>	<u>36,306</u>	<u>130,931</u>	<u>(1,285,603)</u>	<u>(1,207)</u>	<u>(6,329)</u>	<u>(1,095,314)</u>
OTHER FINANCING SOURCES (USES)							
Sale of bonds				<u>1,310,000</u>			<u>1,310,000</u>
Total other financing sources (uses)				<u>1,310,000</u>			<u>1,310,000</u>
NET CHANGE IN FUND BALANCES	30,588	36,306	130,931	24,397	(1,207)	(6,329)	214,686
FUND BALANCES, beginning of year	<u>437,749</u>	<u>231,603</u>	<u>74,596</u>	<u>283,235</u>	<u>13,770</u>	<u>125,593</u>	<u>1,166,546</u>
FUND BALANCES, end of year	<u>468,337</u>	<u>267,909</u>	<u>205,527</u>	<u>307,632</u>	<u>12,563</u>	<u>119,264</u>	<u>1,381,232</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 NONMAJOR FUNDS COMBINING SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN
 FUND BALANCES - MODIFIED CASH BASIS AND SCHEDULE OF ASSETS AND FUND BALANCE - MODIFIED CASH BASIS
 GOVERNMENTAL FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2021

	Activities Fund	School Nutrition Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Student Fee Fund	Cooperative Fund	Total
ASSETS							
ASSETS							
Cash and cash equivalents	190,672	267,909	174,235	241,432	12,563	120,423	1,007,234
Certificates of deposit	277,665						277,665
Due from other funds			6,620				6,620
County treasurer's balances			24,672	74,949			99,621
33 TOTAL ASSETS	<u>468,337</u>	<u>267,909</u>	<u>205,527</u>	<u>316,381</u>	<u>12,563</u>	<u>120,423</u>	<u>1,391,140</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Due to other funds				8,749		1,159	9,908
FUND BALANCES							
Restricted for							
Capital projects			205,527				205,527
Debt services				307,632			307,632
School nutrition program		267,909					267,909
Committed	468,337					119,264	587,601
Assigned					12,563		12,563
Total fund balances	<u>468,337</u>	<u>267,909</u>	<u>205,527</u>	<u>307,632</u>	<u>12,563</u>	<u>119,264</u>	<u>1,381,232</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>468,337</u>	<u>267,909</u>	<u>205,527</u>	<u>316,381</u>	<u>12,563</u>	<u>120,423</u>	<u>1,391,140</u>

See accompanying notes to financial statements.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
GENERAL FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>3,082,381</u>
RECEIPTS		
Local sources		
Taxes		
1100 Property taxes - general purpose	10,081,090	9,526,939
1115 Carline tax	10,250	13,169
1120 Public power district sales tax	5,650	5,744
1125 Motor vehicle taxes	765,000	874,264
1140 Penalties and interest on taxes		30,577
1323 Tuition from other school districts within the state (SPED)		19,040
1330 Other tuition		1,700
1910 Rental of school facilities		950
1911 Local license fees and fines		1,700
1955 Postsecondary receipts		950
1990 Other local receipts	50,900	35,574
Total local sources	<u>10,912,890</u>	<u>10,507,957</u>
County sources		
2110 County fines and license fees	122,000	159,944
2130 Other county receipts		1,254
Total county sources	<u>122,000</u>	<u>161,198</u>
State sources		
3110 State aid	4,060,964	4,060,964
3120 Special education	1,158,500	1,235,425
3125 Special education transportation	25,000	25,297
3130 Homestead exemption		281,531
3131 Property tax credit		526,651
3132 Personal property tax credit		6,671
3134 Personal property tax credit - railroads and public service		955
3155 Textbook loan	20,000	
3180 Pro-rate motor vehicle	25,500	21,573
3400 State apportionment	224,420	199,250

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 GENERAL FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
RECEIPTS (Continued)		
State sources (Continued)		
3535 High ability learners	9,074	9,149
3540 State early childhood	<u>87,398</u>	<u>81,092</u>
3990 Other state receipts		
Total state sources	<u>5,610,856</u>	<u>6,448,558</u>
Federal sources		
4505 Title I, Part A: ESSA Basic Programs Operated by Local Educational Agencies	425,000	241,551
4509 Title II, Part A: ESSA Supporting Effective Instruction		50,982
4512 IDEA Part B (611) base allocation		367,737
4516 IDEA preschool (619) base/IDEA enrollment poverty (619) allocation		7,651
4518 IDEA Part B (611) base enrollment/ poverty allocation	326,430	
4524 Other federal noncategorical receipts	3,000	
4531 Title IV, Part B: ESSA 21st Century Community Learning Centers	182,000	124,808
4709 Medicaid administrative activities	38,000	54,949
4969 Title IV, Part A: SSAE student support and academic enrichment grant		19,402
4996 Elementary & secondary school emergency relief (ESSER - CARES)	258,486	258,486
4997 Elementary & secondary school emergency relief (ESSER II - CRRSA)		243,033
Total federal sources	<u>1,232,916</u>	<u>1,368,599</u>
Nonrevenue receipts		
5400 Long term loans	2,215,604	
5300 Proceeds from disposal of property	<u>120,000</u>	92
Total nonrevenue receipts	<u>2,335,604</u>	<u>92</u>
Total receipts	<u>20,214,266</u>	<u>18,486,404</u>
TOTAL FUNDS AVAILABLE		<u>21,568,785</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 GENERAL FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
DISBURSEMENTS		
Instruction	8,419,795	
1100 Regular instruction		5,654,741
1115 Career academy programs		191,188
1150 Limited English proficiency		305,890
1160 Poverty programs		1,994,457
1190 Early childhood educational programs		150,256
1200 Special education programs	2,588,800	2,364,149
1300 Summer school	20,455	23,390
Support services - student	979,410	
2120 Guidance services		166,957
2130 Health services		86,140
2141 Psychological services - SPED school age		189,337
2142 Psychological services - SPED ages 3 - 5		8,385
2151 Speech pathology and audiology services - SPED school age		160,154
2161 Occupational therapy - related services - SPED school age		12,089
2162 Occupational therapy - related services - SPED ages 3 - 5		17,774
2163 Occupational therapy - related services - SPED ages 0 - 2		17,774
2171 Physical therapy - related services - SPED school age		3,258
2172 Physical therapy - related services - SPED ages 3 - 5		68
2173 Physical therapy - related services - SPED ages 0 - 2		683
2182 Visually impaired - related services - SPED ages 3-5		94
2190 Support services - other		120,159
Support services - instruction	706,618	
2212 Instruction and curriculum		83,604
2214 Implementation of standards		86,910
2220 Library/media services		184,523
2290 Other		191,468

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 GENERAL FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
DISBURSEMENTS (Continued)		
Support services - general administration		
2310 Board of education	95,550	62,348
2320 Executive administration	284,975	297,906
Support services - school administration		
2410 Office of the Principal	960,850	921,981
Central services		
2510 Fiscal services	566,770	288,524
2580 Administration technology services		144,546
Operation and maintenance of plant		
2610 Operations of buildings	1,610,680	973,259
2620 Maintenance of buildings		588,810
2630 Care and upkeep of grounds		32,088
2640 Care and upkeep of equipment		4,700
2650 Vehicle operation and maintenance (other than student transportation vehicles)	29,775	66,175
2660 Operation and maintenance of plant - security		318
2670 Operation and maintenance of plant - safety		25,591
Student transportation		
2710 Vehicle operation - regular education	368,795	237,301
2712 Vehicle operation - school age SPED		51,870
2732 Vehicle servicing and maintenance - school age SPED		2,287
2900 Other support services		
State programs		
3535 High ability learners	212,130	93,362
3540 State early childhood		87,398
5000 Debt services	3,700,500	1,077,850
Federal programs		
6200 Title I, Part A: ESEA/ESSA Improving Basic Programs Operated by Local Educational Agencies	1,307,598	355,944
6310 Title II, Part A: ESEA/ESSA Supporting Effective Instruction		43,037
6406 IDEA preschool (619) base allocation		7,805
6408 IDEA Part B (611) base enrollment/poverty allocation - birth through age 21		314,059

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 GENERAL FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
DISBURSEMENTS (Continued)		
Federal programs (Continued)		
6412		35,879
6968		
IDEA Part B proportionate share		
Title IV, Part B: ESEA/ESSA 21st Century Community Learning Centers		144,720
6990		22
Other federal categorical programs		
6996		
Elementary and secondary school emergency relief (ESSER)		67,695
6997		
Elementary and secondary school Emergency relief (ESSER II)		197,160
Total disbursements	<u>21,852,701</u>	<u>18,136,083</u>
 FUND BALANCE, end of year		<u>3,432,702</u>
 ANALYSIS OF FUND BALANCE		
Cash		
Checking and savings accounts		746,250
County treasurers		2,715,109
Payroll withholdings payable		(28,657)
 TOTAL FUND BALANCE		<u>3,432,702</u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 DEPRECIATION FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>198,524</u>
RECEIPTS		
Transfer - General Fund (as disbursed from the General Fund)	<u>218,000</u>	<u>250,000</u>
TOTAL FUNDS AVAILABLE		<u>448,524</u>
DISBURSEMENTS		
Transfers to General Fund	80,000	
Capital outlay	<u>336,524</u>	<u> </u>
Total disbursements	<u>416,524</u>	<u> </u>
FUND BALANCE, end of year		<u>448,524</u>
ANALYSIS OF FUND BALANCE		
Cash		
Checking and savings accounts		<u>448,524</u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 EMPLOYEE BENEFIT FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>14,183</u>
RECEIPTS		
Interest	<u>200</u>	<u>161</u>
TOTAL FUNDS AVAILABLE		<u>14,344</u>
DISBURSEMENTS		
Transfers to General Fund	<u>14,383</u>	<u> </u>
FUND BALANCE, end of year		<u>14,344</u>
ANALYSIS OF FUND BALANCE		
Cash		
Certificates of deposit		<u>14,344</u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 ACTIVITIES FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>437,749</u>
RECEIPTS		
Interest	1,900	5,719
Activities receipts	<u>325,000</u>	<u>264,236</u>
Total receipts	<u>326,900</u>	<u>269,955</u>
TOTAL FUNDS AVAILABLE		<u>707,704</u>
DISBURSEMENTS		
Other expenses	<u>748,963</u>	<u>239,367</u>
FUND BALANCE, end of year		<u>468,337</u>
ANALYSIS OF FUND BALANCE		
Cash		
Checking and savings accounts		190,672
Certificates of deposit		<u>277,665</u>
		<u>468,337</u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 SCHOOL NUTRITION FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original Budget	Final Budget	Actual
FUND BALANCE, beginning of year			<u>231,603</u>
RECEIPTS			
Sale of lunches and milk	118,758	118,758	55,856
State reimbursement			5,259
Federal reimbursement	427,246	567,246	762,789
Other nonrevenue receipts			24,000
Total receipts	<u>546,004</u>	<u>686,004</u>	<u>847,904</u>
TOTAL FUNDS AVAILABLE			<u>1,079,507</u>
DISBURSEMENTS			
Food and supplies	726,259	826,259	767,575
Equipment purchases	40,000	80,000	36,260
Other expenses			7,763
Total disbursements	<u>766,259</u>	<u>906,259</u>	<u>811,598</u>
FUND BALANCE, end of year			<u>267,909</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts			<u>267,909</u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 BOND FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>947,161</u>
RECEIPTS		
Taxes		
Property taxes - debt purpose	1,370,287	1,302,261
Carline tax		1,783
Penalties and interest on taxes		4,059
Other local receipts		194
Homestead exemption		38,269
Property tax credit		59,669
Personal property tax credit		907
Pro-rate motor vehicle		2,617
Railroad tax credit		130
Sales of bonds (refunding)	<u>6,100,000</u>	<u>6,030,000</u>
Total receipts	<u>7,470,287</u>	<u>7,439,889</u>
TOTAL FUNDS AVAILABLE		8,387,050
DISBURSEMENTS		
Principal payments	8,430,406	6,720,000
Interest payments		533,917
Annual fees		84,255
Total disbursements	<u>8,430,406</u>	<u>7,338,172</u>
FUND BALANCE, end of year		<u>1,048,878</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 BOND FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
ANALYSIS OF FUND BALANCE		
Due from other funds		3,288
County treasurers		<u>1,045,590</u>
TOTAL FUND BALANCE		<u><u>1,048,878</u></u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 SPECIAL BUILDING FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original Budget	Final Budget	Actual
FUND BALANCE, beginning of year			<u>74,596</u>
RECEIPTS			
Taxes			
Property taxes - general purpose			80,712
Carline tax			104
Penalties and interest on taxes			45
Homestead exemption			2,658
Property tax credit			4,963
Railroad tax credit			9
Personal property tax credit			63
Pro-rate motor vehicle			158
Proceeds from disposal of property		1,000,000	1,001,500
Other nonrevenue receipts		56,000	76,500
Total receipts	<u> </u>	<u>1,056,000</u>	<u>1,166,712</u>
TOTAL FUNDS AVAILABLE			<u>1,241,308</u>
DISBURSEMENTS			
Capital outlay	186,348	338,348	132,617
Loan repayment		904,000	901,511
Interest			1,653
Total disbursements	<u>186,348</u>	<u>1,242,348</u>	<u>1,035,781</u>
FUND BALANCE, end of year			<u>205,527</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts			174,235
Due from other funds			6,620
County treasurers			<u>24,672</u>
TOTAL FUND BALANCE			<u>205,527</u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
MODIFIED CASH BASIS - BUDGET AND ACTUAL
QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
(UNAUDITED)
YEAR ENDED AUGUST 31, 2021

	Original Budget	Final Budget	Actual
FUND BALANCE, beginning of year			<u>283,235</u>
RECEIPTS			
Taxes			
Property taxes - general purpose	287,500	287,500	274,268
Carline tax			376
Penalties and interest on taxes			877
Other local receipts			164
Homestead exemption			8,029
Property tax credit			12,509
Personal property tax credit			190
Pro-rate motor vehicle			554
Railroad tax credit			27
Issuance of bonds (refunding)		1,310,000	1,310,000
Interest			164
Other nonrevenue receipts			2,556
Total receipts	<u>287,500</u>	<u>1,597,500</u>	<u>1,609,714</u>
TOTAL FUNDS AVAILABLE			<u>1,892,949</u>
DISBURSEMENTS			
Bond principal	287,500	1,597,500	1,520,000
Bond interest payments			44,203
Other miscellaneous expenses			21,114
Total disbursements	<u>287,500</u>	<u>1,597,500</u>	<u>1,585,317</u>
FUND BALANCE, end of year			<u>307,632</u>

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 QUALIFIED CAPITAL PURPOSE UNDERTAKING FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original Budget	Final Budget	Actual
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts			241,432
Due to other funds			(8,749)
County treasurers			<u>74,949</u>
TOTAL FUND BALANCE			<u><u>307,632</u></u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 STUDENT FEE FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original and Final Budget	Actual
FUND BALANCE, beginning of year		<u>13,770</u>
RECEIPTS		
Activities receipts	<u>18,290</u>	<u>5,133</u>
TOTAL FUNDS AVAILABLE		<u>18,903</u>
DISBURSEMENTS		
Extracurricular activity fees	<u>34,143</u>	<u>6,340</u>
FUND BALANCE, end of year		<u>12,563</u>
ANALYSIS OF FUND BALANCE		
Cash		
Checking and savings accounts		<u>12,563</u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE -
 MODIFIED CASH BASIS - BUDGET AND ACTUAL
 COOPERATIVE FUND
 (UNAUDITED)
 YEAR ENDED AUGUST 31, 2021

	Original Budget	Final Budget	Actual
FUND BALANCE, beginning of year			<u>125,593</u>
RECEIPTS			
Other local receipts	100	100	187
State categorical programs		<u>65,000</u>	
Total receipts	<u>100</u>	<u>65,100</u>	<u>187</u>
TOTAL FUNDS AVAILABLE			<u>125,780</u>
DISBURSEMENTS			
Supplies and materials	<u>125,724</u>	<u>190,724</u>	<u>6,516</u>
FUND BALANCE, end of year			<u>119,264</u>
ANALYSIS OF FUND BALANCE			
Cash			
Checking and savings accounts			<u>120,423</u>
Due to other funds			<u>(1,159)</u>
TOTAL FUND BALANCE			<u>119,264</u>

See accompanying notes to budgetary schedules.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
NOTES TO BUDGETARY SCHEDULES

NOTE 1. SCHEDULES OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCE - MODIFIED CASH BASIS - BUDGET AND ACTUAL

Basis of Accounting

The accompanying schedules of receipts, disbursements, and changes in fund balance - modified cash basis - budget and actual are presented on the modified cash basis of accounting. This basis is consistent with the basis of accounting used in preparing the basic financial statements. All unexpended appropriations lapse at the end of the budget year.

Budget Law

The District is required by state law to hold public hearings and adopt annual budgets for all funds on the modified cash basis of accounting. Total disbursements for each fund may not exceed the total budgeted disbursements. The General Fund is also subject to a total non-special education disbursement limit. Appropriations for disbursements lapse at year end. Any revisions to the adopted budget of total disbursements to any fund require a public hearing.

Reconciliation

The Nebraska Department of Education requires separate budgets for those funds considered as General Fund components for budget purposes.

A reconciliation of the General Fund financial reporting basis to the budgetary basis is as follows:

Net change in fund balance - financial reporting basis:

General Fund	600,482
Receipts - budgetary basis	
General Fund	18,486,404
Depreciation Fund	250,000
Employee Benefit Fund	161
Disbursements - budgetary basis	
General Fund	(18,136,083)
Receipts under disbursements - budgetary basis	600,482



**DANA F. COLE
& COMPANY_{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Education
Nebraska City Public Schools District No. 111
Nebraska City, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska, as of and for the year ended August 31, 2021, and the related notes to the financial statements, which collectively comprise Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's basic financial statements, and have issued our report thereon dated November 4, 2021.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's internal control. Accordingly, we do not express an opinion on the effectiveness of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs, that we consider to be significant deficiencies. These deficiencies are reported as items 2021-001 and 2021-002.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that is required to be reported under *Government Auditing Standards*.

Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's Response to Findings

Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's responses were not subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

Lincoln, Nebraska
November 4, 2021



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER
COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Education
Nebraska City Public Schools District No. 111
Nebraska City, Nebraska

Report on Compliance for Each Major Federal Program

We have audited Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's major federal programs for the year ended August 31, 2021. Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditors' Responsibility

Our responsibility is to express an opinion on compliance for each of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of about Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's compliance.

Opinion on Each Major Federal Program

In our opinion, Nebraska City Public Schools District No. 111, Nebraska City, Nebraska, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended August 31, 2021.

Report on Internal Control Over Compliance

Management of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska, is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Nebraska City Public Schools District No. 111, Nebraska City, Nebraska's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Dana F Cole + Company, LLP

Lincoln, Nebraska
November 4, 2021

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
 NEBRASKA CITY, NEBRASKA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 YEAR ENDED AUGUST 31, 2021

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weakness identified: ___Yes X No

Significant deficiencies identified that are not considered to be material weaknesses: X Yes ___None reported

Noncompliance matter to the financial statements disclosed: ___Yes X No

Federal Awards

Internal control over major programs:

Material weakness identified: ___Yes X No

Significant deficiencies identified that are not considered to be material weaknesses: ___Yes X None reported

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a): ___Yes X No

Identification of major programs:

Child Nutrition Cluster 10.553/10.555/10.559

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as a low-risk auditee: ___Yes X No

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2021

SECTION II. FINANCIAL STATEMENT FINDINGS

2021-001 FINANCIAL REPORTING PROCESSES

Criteria

As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements, in conformity with the modified cash basis of accounting.

Condition and Context

The District does not have a system of internal control that would provide management with reasonable assurance that the District's financial statements and related disclosures are complete and presented in accordance with the modified cash basis of accounting. As such, management requested us to compile the trial balance from the general ledger and prepare a draft of the financial statements, including the related note disclosures.

Cause

The District has a limited number of personnel and has requested the auditors prepare the financial statements and related notes to the financial statements in accordance with the modified cash basis of accounting.

Potential Effect

Errors in the financial statement or disclosures could occur and not be detected by management.

Recommendation

The District should carefully review the draft financial statements including disclosures and understand the relationship to the underlying data. All proposed auditor adjustments should be understood and approved by the District.

Views of Responsible Officials and Planned Corrective Action

The District relies on the auditor to propose the adjustments necessary to prepare the financial statements, including the related disclosures. The District reviews such financial statements, approved all auditor adjustments, and used other procedures deemed necessary to determine the financial statements and related note disclosures were fairly presented.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED AUGUST 31, 2021

SECTION II. FINANCIAL STATEMENT FINDINGS (Continued)

2021-002 SEGREGATION OF DUTIES

Criteria

Internal control should be in place to ensure proper segregation of duties.

Condition and Context

Due to the size of the District, there is limited segregation of duties over bookkeeping, billing, and accounting functions. The same individual routinely reconciles the bank statements, makes journal entries, and manages the general ledger functions.

Cause

The District has a limited number of personnel involved in accounting functions.

Potential Effect

Inadequate segregation of duties could lead to misappropriation of assets or to improper reporting.

Recommendation

We recommend that the District continue to monitor and evaluate its internal controls and make improvements where possible to ensure proper segregation of duties.

Views of Responsible Officials and Planned Corrective Action

The Board of Education reviews and approves all disbursements and the District institutes reviews were deemed necessary. The District will, within the constraints of existing time and cost considerations, continue to review the situation and make improvements to its internal control system.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None noted.

NEBRASKA CITY PUBLIC SCHOOLS DISTRICT NO. 111
NEBRASKA CITY, NEBRASKA
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED AUGUST 31, 2021

The prior audit findings are as follows:

FINANCIAL STATEMENT FINDINGS

2020-001 FINANCIAL REPORTING PROCESSES

There were no changes in the period-end financial reporting process. See current year finding 2021-001.

2020-002 SEGREGATION OF DUTIES

There were no changes in the period-end financial reporting process. See current year finding 2021-002.

2020-003 BUDGET COMPLIANCE

There was no budget noncompliance noted during the current year.

RECEIPT

In Re: Depository Bond of
Arbor Bank

Received from the Arbor Bank of Nebraska City, Nebraska, the following securities, to-wit:

Joint Custody Receipt, No. 316008772, Maturity Date, 10/25/2022, 500,000.00
Joint Custody Receipt, No. 316008776, Maturity Date, 06/25/2022, 750,000.00
Joint Custody Receipt, No. 316008761, Maturity Date, 10/01/2022, 1,000,000.00


Said securities having been deposited with me as Treasurer of the Nebraska City School District, Nebraska City, Nebraska for the purpose of indemnifying the School District against any loss or damage on account of said Bank becoming a depository for the monies of the Nebraska City School District to the amount of Two Million Two Hundred Fifty and no/100 Dollars, (\$2,250,000.00), under the provisions of Section 16-714 of the Revised Statutes of Nebraska, 1943.

It is understood, however, that said securities are to be placed in the FNB Bank in Omaha, for safekeeping. The said FNB Bank in Omaha issuing to the Treasurer of the Nebraska City School District its receipt therefor.

FNB Bank in Omaha, as a place for safe keeping of said securities that the Treasurer of the School District shall not be responsible for any loss of said securities or the coupons thereon as long as he shall leave them in said depository for safe keeping.

It is further agreed and understood that the said Arbor Bank of Nebraska City, Nebraska, will deliver said securities to FNB Bank in Omaha, and also at the proper time will receive the return of said securities at the Arbor Bank without cost to the Treasurer of the Nebraska City School District, Nebraska City, Nebraska, and that the said Arbor Bank of Nebraska City, Nebraska, will pay all costs and expenses and charges, if any, to the said FNB Bank in Omaha, for the safe keeping of said bonds.


It is further understood and agreed that should it be necessary for the Treasurer of the School District under the provisions of Section 16-714 of the Revised Statutes of Nebraska, 1943, to withdraw said bonds from the said FNB Bank in Omaha or in case the said Arbor Bank of Nebraska City, Nebraska, desires to substitute other bonds or securities which are approved by the Board of Education of Nebraska City, Nebraska, desires to substitute other bonds or securities which are approved by the Board of Education of Nebraska City, Nebraska, that the said securities shall only be surrendered by the FNB Bank in Omaha on joint receipt signed by the Treasurer of the Nebraska City School District, Nebraska, City, Nebraska, and the Arbor Bank.


Treasurer, Nebraska City School
District, Nebraska City, Nebraska

The Arbor Bank of Nebraska City, Nebraska, hereby agrees to the above stipulations and conditions.

ATTEST:

Arbor Bank

By:  Vice President Deposit Services
President

By:  Deposit Manager
Cashier

ORDER OF APPROVAL

_____ WHEREAS, the Arbor Bank of Nebraska City, Nebraska, has deposited with the Treasurer of the Nebraska City School District, Nebraska City, Nebraska, the following described securities, to-wit:

- Joint Custody Receipt, No. 316008772, Maturity Date, 10/25/2022, 500,000.00**
- Joint Custody Receipt, No. 316008776, Maturity Date, 06/25/2022, 750,000.00**
- Joint Custody Receipt, No. 316008761, Maturity Date, 10/01/2022, 1,000,000.00**

for the purpose of becoming a depository under the law, of the funds of the Nebraska City School District, and

WHEREAS, said Board Members have examined said bonds and find them worth at least their face value and find said bonds to be of the character required by the Statutes of Nebraska to be deposited with a Treasurer by a Bank, for the purpose of becoming a depository.

NOW, THEREFORE, said Board Members hereby in all things approve said bonds and consent that the Treasurer may receive them in lieu of the bond required by Statute.

DATE 1-10-2022

NEBRASKA CITY SCHOOL DISTRICT

By: BOARD OF EDUCATION

ATTEST:

Secretary

DEPOSITORY BOND - NEBRASKA CITY, NEBRASKA

Arbor Bank

KNOW ALL MEN BY THESE PRESENTS:

That the Arbor Bank of Nebraska City, Nebraska, has deposited with Brenda Wieckhorst, Treasurer of the Nebraska City School District, Nebraska City, Nebraska, the sum of Two Million Two Hundred Fifty and no/100 Dollars in bonds (see Order of Approval attached), to be held by said Treasurer in joint custody, for the purpose of securing said School District against any loss or damage on account of the Nebraska City School District depositing in said Bank public funds of said School District, said amount not to exceed Two Million Two Hundred Fifty and no/100 Dollars (\$2,250,000.00).

THEREFORE, the said Bank, in consideration of the deposits of certain of the monies of the Nebraska City School District for safe keeping with and in the Arbor Bank of Nebraska City, Nebraska, the amount whereof shall be subject to withdrawal or diminution by the Treasurer of said School District as the requirements of said School District shall demand, and which amount may be increased or decreased as the said Treasurer may determine.

NOW, THEREFORE, if the said Arbor Bank of Nebraska City, Nebraska, shall at the end of every month render to the Treasurer of said School District of Nebraska City and the Board of said School District, a statement in duplicate showing the several daily balances of the School District monies held by it during the month next preceding and the accretion thereto, and how the same has been credited, and shall well and truly keep all said sums of money so deposited or to be deposited as aforesaid subject to the check and order of the Treasurer of said School District and shall pay over the same and each and every part thereof upon the written demand of the said Treasurer, and shall in all respects save and keep the people of the School District of Nebraska City, and the Treasurer harmless and indemnified for and by reason of the making of said deposit or deposits; and shall generally do and perform whatever may be required by the provisions of the laws of the State of Nebraska in respect to said deposits and the trust thereby reposed in such depository and for its faithful discharge, then in that event, the bonds hereby pledged for the security of the money aforesaid shall be returned to the Arbor Bank of Nebraska City, Nebraska.

If the said Arbor Bank of Nebraska City, Nebraska, does not fully comply with the terms of this agreement, or fails or neglects to do any of the things herein required and the School District suffers damages by such failure or neglect of said Arbor Bank of Nebraska City, Nebraska, in performing its obligations under this agreement, then in that event, the Treasurer is hereby authorized to sell and dispose of so much of the bonds herein pledged, at public or private sale as will reimburse the School District for any and all damages suffered on account of the failure or neglect of said Bank in any particular, to carry out the terms of this agreement.

This agreement will remain in full force for the period ending January 1, 2023.

This agreement may be terminated at the option of said Bank at any time.

IN WITNESS WHEREOF, the said Arbor Bank of Nebraska City, Nebraska, has caused this agreement to be executed in its corporate name by its President and Cashier and its Corporate Seal hereto affixed, and the people of the School District of Nebraska City, Nebraska, but its Treasurer and approved by the Board of Education of said city.

NEBRASKA CITY SCHOOL DISTRICT

By: Brenda Wieckhorst
Treasurer

Arbor Bank

By: Melvin Toran Vice President Deposit Services

President

By: Raymond Kelly Deposit Manager
Cashier

RECEIPT

In Re: Depository Bond of

Premier Bank

Received from the Premier Bank of Nebraska City, Nebraska, the following securities, to-wit:

Joint Custody Receipt, No. 357000121, Maturity Date, 12-09-2022, \$200,000.00
Joint Custody Receipt, No. 357000345, Maturity Date, 06-15-2028, \$250,000.00
Joint Custody Receipt, No. 322007722, Maturity Date, 11-15-2029, \$540,000.00
Joint Custody Receipt, No. 357000400, Maturity Date, 06-15-2034, \$210,000.00


Said securities having been deposited with me as Treasurer of the Nebraska City School District, Nebraska City, Nebraska for the purpose of indemnifying the School District against any loss or damage on account of said Bank becoming a depository for the monies of the Nebraska City School District to the amount of One Million Two Hundred Thousand and no/100 Dollars, (\$1,200,000.00), under the provisions of Section 16-714 of the Revised Statutes of Nebraska, 1943.

It is understood, however, that said securities are to be placed in the First National Bank of Omaha, for safekeeping. The said First National Bank of Omaha issuing to the Treasurer of the Nebraska City School District its receipt therefor.

First National Bank of Omaha, as a place for safe keeping of said securities that the Treasurer of the School District shall not be responsible for any loss of said securities or the coupons thereon as long as he shall leave them in said depository for safe keeping.

It is further agreed and understood that the said Premier Bank of Nebraska City, Nebraska, will deliver said securities to First National Bank of Omaha, and also at the proper time will receive the return of said securities at the Premier Bank without cost to the Treasurer of the Nebraska City School District, Nebraska City, Nebraska, and that the said Premier Bank of Nebraska City, Nebraska, will pay all costs and expenses and charges, if any, to the said First National Bank of Omaha, for the safe keeping of said bonds.


It is further understood and agreed that should it be necessary for the Treasurer of the School District under the provisions of Section 16-714 of the Revised Statutes of Nebraska, 1943, to withdraw said bonds from the said First National Bank of Omaha or in case the said Premier Bank of Nebraska City, Nebraska, desires to substitute other bonds or securities which are approved by the Board of Education of Nebraska City, Nebraska, desires to substitute other bonds or securities which are approved by the Board of Education of Nebraska City, Nebraska, that the said securities shall only be surrendered by the First National Bank of Omaha on joint receipt signed by the Treasurer of the Nebraska City School District, Nebraska, City, Nebraska, and the Premier Bank.


Treasurer, Nebraska City School
District, Nebraska City, Nebraska

The Premier Bank of Nebraska City, Nebraska, hereby agrees to the above stipulations and conditions.

ATTEST:

Premier Bank

By: 
CEO & Chairman of the Board

By: 
Chief Financial Officer

ORDER OF APPROVAL

WHEREAS, the Premier Bank of Nebraska City, Nebraska, has deposited with the Treasurer of the Nebraska City School District, Nebraska City, Nebraska, the following described securities, to-wit:

- Joint Custody Receipt, No. 357000121, Maturity Date, 12-09-2022, \$200,000.00
- Joint Custody Receipt, No. 357000345, Maturity Date, 06-15-2028, \$250,000.00
- Joint Custody Receipt, No. 322007722, Maturity Date, 11-15-2029, \$540,000.00
- Joint Custody Receipt, No. 357000400, Maturity Date, 06-15-2034, \$210,000.00

for the purpose of becoming a depository under the law, of the funds of the Nebraska City School District, and

WHEREAS, said Board Members have examined said bonds and find them worth at least their face value and find said bonds to be of the character required by the Statutes of Nebraska to be deposited with a Treasurer by a Bank, for the purpose of becoming a depository.

NOW, THEREFORE, said Board Members hereby in all things approve said bonds and consent that the Treasurer may receive them in lieu of the bond required by Statute.

DATE: 1-10-2022

NEBRASKA CITY SCHOOL DISTRICT

By: BOARD OF EDUCATION

ATTEST:

Secretary

DEPOSITORY BOND - NEBRASKA CITY, NEBRASKA

Premier Bank

KNOW ALL MEN BY THESE PRESENTS:

That the Premier Bank of Nebraska City, Nebraska, has deposited with Brenda Wieckhorst, Treasurer of the Nebraska City School District, Nebraska City, Nebraska, the sum of One Million Two Hundred Thousand and no/100 Dollars in bonds (see Order of Approval attached), to be held by said Treasurer in joint custody, for the purpose of securing said School District against any loss or damage on account of the Nebraska City School District depositing in said Bank public funds of said School District, said amount not to exceed One Million Two Hundred Thousand and no/100 Dollars (\$1,200,000.00).

THEREFORE, the said Bank, in consideration of the deposits of certain of the monies of the Nebraska City School District for safe keeping with and in the Premier Bank of Nebraska City, Nebraska, the amount whereof shall be subject to withdrawal or diminution by the Treasurer of said School District as the requirements of said School District shall demand, and which amount may be increased or decreased as the said Treasurer may determine.

NOW, THEREFORE, if the said Premier Bank of Nebraska City, Nebraska, shall at the end of every month render to the Treasurer of said School District of Nebraska City and the Board of said School District, a statement in duplicate showing the several daily balances of the School District monies held by it during the month next preceding and the accretion thereto, and how the same has been credited, and shall well and truly keep all said sums of money so deposited or to be deposited as aforesaid subject to the check and order of the Treasurer of said School District and shall pay over the same and each and every part thereof upon the written demand of the said Treasurer, and shall in all respects save and keep the people of the School District of Nebraska City, and the Treasurer harmless and indemnified for and by reason of the making of said deposit or deposits; and shall generally do and perform whatever may be required by the provisions of the laws of the State of Nebraska in respect to said deposits and the trust thereby reposed in such depository and for its faithful discharge, then in that event, the bonds hereby pledged for the security of the money aforesaid shall be returned to the Premier Bank of Nebraska City, Nebraska.

If the said Premier Bank of Nebraska City, Nebraska, does not fully comply with the terms of this agreement, or fails or neglects to do any of the things herein required and the School District suffers damages by such failure or neglect of said Premier Bank of Nebraska City, Nebraska, in performing its obligations under this agreement, then in that event, the Treasurer is hereby authorized to sell and dispose of so much of the bonds herein pledged, at public or private sale as will reimburse the School District for any and all damages suffered on account of the failure or neglect of said Bank in any particular, to carry out the terms of this agreement.

This agreement will remain in full force for the period ending January 1, 2023.

This agreement may be terminated at the option of said Bank at any time.

IN WITNESS WHEREOF, the said Premier Bank of Nebraska City, Nebraska, has caused this agreement to be executed in its corporate name by its President and Cashier and its Corporate Seal hereto affixed, and the people of the School District of Nebraska City, Nebraska, but its Treasurer and approved by the Board of Education of said city.

NEBRASKA CITY SCHOOL DISTRICT

By: Brenda Wieckhorst
Treasurer

Premier Bank
By: [Signature]
CEO & Chairman of the Board

By: Matthew R. Johnson
Chief Financial Officer



First National Bank
Omaha

Pledge Notification

FIRST NATIONAL CAPITAL MARKETS
1620 DODGE STREET, STOP 1104
OMAHA, NE 68197-1089

For the account of:

PREMIER BANK
ATTN: MATTHEW JOHNSON, CFO
16802 BURKE STREET
OMAHA, NE 68118

Receipt: 322007722
Customer: 257000111
Effective: 12/29/2021

New Pledged Security Notification

The following securities have been pledged to:

NEBRASKA CITY SCH DIST #111

OTOE CNTY NEB SCH DIST 111
GO 2.85% 11/15/29

CUSIP: 68905FGK9
Maturity Date: 11/15/2029
Rate: 2.8500000
Issue Date: 05/25/2017
Currency: USD
Face Amount: 540,000.00000
Par Amount: 540,000.00000



First National Bank
Omaha

Pledge Notification

FIRST NATIONAL CAPITAL MARKETS
1620 DODGE STREET, STOP 1104
OMAHA, NE 68197-1089

For the account of:

PREMIER BANK
ATTN: MATTHEW JOHNSON, CFO
16802 BURKE STREET
OMAHA, NE 68118

Receipt: 357000345
Customer: 257000111
Effective: 12/29/2021

New Pledged Security Notification

The following securities have been pledged to:

NEBRASKA CITY SCH DIST #111

DOUGLAS CNTY NE SCH DIST #0059
GO REF BDS

CUSIP: 259353LC2
Maturity Date: 06/15/2028
Rate: 2.0000000
Issue Date: 06/11/2020
Currency: USD
Face Amount: 250,000.00000
Par Amount: 250,000.00000



First National Bank
Omaha

Pledge Notification

**FIRST NATIONAL CAPITAL MARKETS
1620 DODGE STREET, STOP 1104
OMAHA, NE 68197-1089**

For the account of:

**PREMIER BANK
ATTN: MATTHEW JOHNSON, CFO
16802 BURKE STREET
OMAHA, NE 68118**

Receipt: 357000400
Customer: 257000111
Effective: 12/29/2021

New Pledged Security Notification

The following securities have been pledged to:

NEBRASKA CITY SCH DIST #111

BURT CNTY NEB SCH DIST NO 001
GO SERIES 2020
2.00% 6/15/2034

CUSIP: 122871AP1
Maturity Date: 06/15/2034
Rate: 2.0000000
Issue Date: 07/15/2020
Currency: USD
Face Amount: 210,000.00000
Par Amount: 210,000.00000

Education, Americanism and Civics Committee
Wednesday, January 5, 2022 4:00 PM
Central Office
1700 14th Avenue
Nebraska City, NE 68410

1. Call to Order
2. enrollment
3. Wireless access; philosophical discussion
4. School Calendar's
 1. 2022-2023
 1. Some adjustments from the proposed calendar
 2. Fewer Early release dates
 3. 15 down to 10
 2. 2023-2024
 1. Proposed
5.
 1. CTE Programs of Study Updates
 1. Agriculture, Food, and Natural Resources
 2. Business, Marketing, and Management
 3. Communication and Information Systems
 4. Health Sciences
 5. Human Sciences and Education
 6. Skilled and Technical Sciences
6. Curriculum, Instruction, and Assessment Update
 1. Accreditation Visit School Year 2023-2024
 1. Shannon Vogler presents Feb 9th
 2. January 3rd Inservice--QPR Suicide Awareness Training.
 3. AIM Pathway--Science of Reading investment.
7.
 1. Proposed Curriculum Transparency Legislation

8. Reorganization of Board - Policy 2002 (reminder for all committees)
9. Extended Contracts (all committees)
10. Systems efficiency (all committees)
 - 10.1. Time Clock
 - 10.2. Powerschool E forms and E enroll
 - 10.3. American Fidelity
11. Coop activity agreement (all committees)
12. Next Meeting; Date and Time
13. Adjournment

Building and Grounds Committee Meeting
Thursday, January 6, 2022 5:00 PM
Boardroom at 1700 14th Avenue
1700 14th Avenue
Nebraska City, NE 68410

1. Call to Order
2. Monthly Maintenance List
3. Facility Advocates Update
4. Hayward Update
5. Northside Roof update
6. Room improvement proposal
7. Reorganization of Board - Policy 2002 (reminder for all committees)
8. Annual Review of Policy 2012 and 2013
9. Extended Contracts (all committees)
10. Systems efficiency (all committees)
 - 10.1. Time Clock
 - 10.2. Powerschool E forms and E enroll
 - 10.3. American Fidelity
11. Coop activity agreement (all committees)
12. Event Staff - contracted through ATS and other possibilities
13. Next Meeting; Date and Time
14. Adjournment

Finance Committee Meeting
Friday, January 7, 2022 7:30 AM
Central Office
1700 14th Avenue
Nebraska City, NE 68410

1. Call to Order
2. American Fidelity presentation 7:30 am
3. Monthly Financials
4. Interfund transfer plan (depreciation, building, debt, etc)
5. GOB Refinance 8:30
6. Event Staff - contracted through ATS and other possibilities
7. Contracts, salary plan for classified, professional, admin
8. Next Meeting; Date and Time
9. Adjournment

Policy Committee
Tuesday, January 4, 2022 7:30 AM
Central Office
1700 14th Avenue
Nebraska City, NE 68410

1. Call to Order
2. Reorganization of Board - Policy 2002 (reminder for all committees)
3. Optional Policy Revision/NPRS
4. Optional Policy Revision - Naming Rights
5. Policy Revision/Setting Capacities
6. Policy Revision-Purchasing Card
7. Annual Review of Policy 2012 and 2013
8. Policy Review
9. Extended Contracts (all committees)
10. Systems efficiency (all committees)
 - 10.1. Time Clock
 - 10.2. Powerschool E forms and E enroll
 - 10.3. American Fidelity
11. Coop activity agreement (all committees)
12. Next Meeting; Date and Time
13. Adjournment

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

2013 Violation of Board Ethics

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on: November 14, 2016

Revised on: June 11, 2018

Reviewed on:

3008

Gifts, Grants and Bequests

The school district encourages those who wish to make gifts, grants, bequests or devises of property, real or personal, to the school district to make such donations through the district's foundation. The superintendent or his or her designee is authorized to accept on behalf of the school district gifts of personal property that are consistent with the district's mission and objectives and which the superintendent reasonably believes has a fair market value of \$100 or less. In its sole discretion, the board of education may accept all other donations when they are consistent with the district's mission and objectives. Upon acceptance, donations shall become the sole property of the district. The donation will be under the complete control of the board or school district which will not have any obligation to replace it if it is destroyed or becomes obsolete.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

3009 Audit

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

3015
Time Away From School Activities

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

3021
Operation of School Business Office

The central office of the school district shall generally be open for business from 7:30 a.m. to 4:30 p.m. every weekday except for New Year's Day, Memorial Day, the Fourth of July, Labor Day, Thanksgiving Day, and Christmas Day. The central office may also be closed on other days when school is not in session as determined by the Superintendent. The office shall generally be open as possible when school is cancelled due to inclement weather. The Superintendent shall be responsible for ensuring that the central office is appropriately staffed when the district is open for business and shall be responsible for supervising all staff employed in the central office.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

3029
Distribution of Flyers Advertising Non-School Organization
Activities

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

3027

Resolution of Conflicts Between Parents Over School Issues

It is in students' best educational interests to have parents work cooperatively with each other and with school personnel regarding their children's education. In certain circumstances, parents disagree with each other regarding their children's education or other issues involved with the school district. Though such disagreements typically occur with separated or divorced parents, this regulation is not limited to those circumstances.

1) Obtaining Records and Conferring with Teachers.

All parents can obtain their children's records and meet with their children's teachers regardless of custody or visitation rights unless a court enters an order otherwise or their parental rights have been terminated. The district will not schedule separate parent-teacher conferences absent extraordinary circumstances.

2) Accessing a Child at School/Picking Up a Child.

School personnel will neither interpret nor enforce court orders governing the relations between separated or divorced parents unless the court order terminates the parental rights of a parent, limits a parent to supervised visitation with minor children or otherwise specifically limits the parent's access to the child at school. In all other circumstances, parents may contact their child while at school or pick a child up from school at any time. School staff are not responsible for enforcing visitation schedules contained in any court order to which the school district is not a party.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

3031

Students Electing to Attend School in Adjoining State

The board shall deny applications of students seeking to attend school in an adjoining state. The board shall make an exception to this policy only upon a showing by the student's family that (1) the student will suffer extreme and unusual harm if not allowed to attend school in an adjoining state; or (2) the district's financial circumstances will be unaffected by the out-of-state transfer.

This policy shall not apply to out-of-state placements of students with verified disabilities by their Individualized Education Plan Teams.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

3002 Deposits

The board of education shall designate the depository or depositories for all school funds. All funds received by the district shall be deposited promptly in the proper account of each such depository. All funds shall be insured by the Federal Deposit Insurance Corporation or a surety bond approved by the board on securities of the United States government pledged by joint custody receipt.

Funds collected by district representatives shall be receipted, accounted for, and directed without delay to the proper depository. Funds exceeding \$100 shall not be left overnight in school buildings, except in safes provided for the safekeeping of valuables.

Adopted on: November 14, 2016

Revised on:

Reviewed on:

3058 Naming School Facilities and Property

The purpose of this policy is to establish the criteria and procedures for naming and renaming school district facilities or property.

Authority. The board shall have the authority to name all school district facilities or property. The board reserves the right to refuse to name any facility or piece of property and to make name changes at any time.

Definition. "Facilities or property" means any physical structure owned by the school, including any new, existing, or leased building; a wing of a building; any room; or other significant features or portion thereof such as a fountain, monument, plaza, garden, landscaped area, street, running course, running track, playing field, practice field, playing court, practice court, bench, memorial, or stage.

Committee or Administrative Review. Prior to formal naming action by the board, the matter may be referred to the superintendent or a school committee for consideration, review, and recommendation to the board.

Naming Criteria. The district may name facilities or property after the community, subdivision, or street on which the school is located; the geographic location of the school; or any significant landmark. The district may name facilities or property for an individual, family, or entity meeting at least one of the following criteria:

1. A faculty member, staff member, board member, alumni, volunteer, or other community member who has made an outstanding contribution to education, humanity, or community; or have displayed outstanding leadership; or be a person of historical significance; and who has been deceased for at least five years;
2. Financial donors who make a significant financial contribution to the school generally or to a specific school activity or program; and
3. Financial donors who make a significant financial contribution toward the construction of a new facility/property or facility/property renovation. **Such facility/property or facility/property renovation must cost (at a minimum) \$250,000 and the financial donation must be (at a minimum) 80% of the total cost of the facility/property or facility/property renovation.**

The district will not grant a naming right without the informed consent of the named party or his/her/its authorized representative. **A contract will accompany the agreed upon length of the naming rights.**

Due Diligence Review. The board or its designee shall conduct a due diligence review of any proposed facility or property name to consider whether it is and will continue to be a positive and appropriate reflection on the school, whether the name conforms with the purpose and mission of the school, and whether there are any conflict of interest issues. The board or its designee shall also consult with district legal counsel to ensure that any proposed name complies with applicable policies, laws, and regulations and to determine if any proposed name would have an adverse impact on existing or future tax-exempt bond issues.

Renaming Facilities. Once established, the name of school district facilities or property generally shall not be changed absent compelling reason to do so as determined by the board. Compelling reasons include, but are not limited to, the person or entity or any of its officers, agents, or employees committing any act or doing anything which might tend to bring the person or entity or any of its officers, agents, or employees into public disrepute, contempt, scandal, or ridicule, or which might tend to reflect unfavorably on the district or if the continued use of the name is contrary to the educational mission of the district. The named party may, without refund of any consideration paid or provided, terminate his/her/its acceptance of the naming rights prior to the scheduled termination date upon request to and approval of the board. If the request is granted, the named party shall be solely responsible for all costs of removal of the names.

Current Facilities or Property. Facility and property names that exist at the time this policy is adopted shall remain in effect, subject to future renaming consistent with this policy.

Adopted on: _____

Revised on: _____

Reviewed on: _____

5004 Option Enrollment

The board of education supports the concept embodied in the Enrollment Option Program that parents and legal guardians have the primary responsibility for insuring that their children receive the best education possible. Accordingly, the school district will participate in the option enrollment program and receive option students as provided herein.

1. Definitions

- a. **Option Student Defined.** Option student shall mean a nonresident student who has chosen to attend the school district under the provisions of the option enrollment program.
- b. **Resident School District Defined.** Resident school district shall mean the school district in which a student resides or in which the student is admitted as a resident of the school district pursuant to state law.
- c. **Option School District Defined.** Option school district shall mean the school district that a student chooses to attend other than his or her resident school district.

2. **Persons Entitled to Apply for Option Enrollment of Students.** Only parents and legal guardians may apply for option enrollment of students. Applications filed by foster parents and adults acting *in loco parentis* are not authorized and will be automatically denied.

3. **Duties, Entitlements and Rights of Option Students.** Except as otherwise provided herein, once an option student's option enrollment application has been accepted he/she shall be treated as a resident student of the school district.

4. Standards for Acceptance or Rejection of Option Students.

- a. **Numeric Capacity.** The board of education may set the numeric capacity of programs, classes, grade levels, or school buildings by operation of this policy or through freestanding action by the board. Numeric Capacity will be determined based upon available staff, facilities, projected enrollment of resident students, projected number of students with which the option school district will contract based on existing contractual arrangements, and availability of appropriate special education programs. Individuals

seeking information about the numeric capacity set by the board may contact the superintendent for additional information. a copy of that resolution.

Building/Program	Capped Capacity
Preschool	Grant does not allow options
Kindergarten	120
First	120
Second	120
Building: Northside Elementary	360
Third	120
Fourth	96
Fifth	96
Building: Hayward Elementary	312
Sixth	120
Seventh	120
Eighth	120
Building: NC Middle School	360
Ninth	120
Tenth	120
Eleventh	120
Twelfth	120
Building: NC High School	480

b. Programmatic Capacity. In addition to the numeric capacity standards referred to above, the board may, ~~by resolution,~~ declare a program, a class, or a school unavailable to option students due to lack of capacity. Individuals seeking information about the programs that have been declared to be unavailable due to lack of capacity may contact the superintendent for **additional information.** ~~a copy of the board's resolution.~~

Building/Program	Capped Capacity
Level I Northside Elementary Special Education	45
Level II & III Northside Elementary Special Education	5
Level I Hayward Elementary Special Education	45
Level II & III Hayward Elementary Special Education	5
Level I Middle School Special Education	42
Level II & III Middle School Special Education	5
Level I High School Special Education	45
Level II & III High School Special Education	10

c. Other Standards for Acceptance or Rejection of Option Enrollment Applications. In addition to the numeric and programmatic capacity standards outlined above, the school district shall not accept an option student when acceptance of the student:

- i. Would increase the operating costs of the school district, such as by requiring the hiring of new staff or contracting with outside entities to provide services to the student;
 - ii. Would require the procurement of new equipment, technology, or furnishings;
 - iii. Would cause or require the rearrangement of caseloads for staff and contracted professionals;
 - iv. Is reasonably deemed by appropriate school staff to pose a potential risk to the health or safety of students or staff;
 - v. May pose a risk of adversely affecting the quality of educational services being provided to resident students, as determined by appropriate school staff.

- d. The school district shall accept an option student with a disability only to the extent that the school district's then current staff and facilities are sufficient to accommodate the student's needs without significantly increasing the operating costs of the school district, such as by requiring the hiring of new staff.

- e. The school district shall not base the decision to accept or reject an option student on the student's previous academic achievement, athletic or other extracurricular ability, disabling condition(s), proficiency in the English language, or previous disciplinary proceedings.

- f. If there are more option student applicants for any program, class, grade level or school building than can be accepted into such program, class, grade level or school building, applicants shall be accepted in the following order:
 - i. students with brothers or sisters attending the school district, either as resident students or as option students, shall be granted first priority;
 - ii. thereafter, option students shall be accepted into such program, class, grade level or school building in the order in which written applications were received by the school district.

5. False or Misleading Option Applications. If, prior to the student's attendance as an option student, the school district discovers that a previously accepted option application contained false or substantively misleading information, the option application will be rejected.

- 6. Academic Credits and Graduation.** The school district shall accept credits toward graduation that were awarded by another school district, and shall award a diploma to an option student if the student meets the graduation requirements of the school district.
- 7. Information Regarding Schools, Programs, Policies and Procedures.** The school district, its officers and employees, shall make information about the school district and its schools, programs, policies and procedures available to all interested people.
- 8. Procedure for Students Optioning Into or Out of the School District.**
 - a.** The parent or legal guardian of any student desiring to option into or out of the school district shall submit a proper and timely application to the board of education and the other affected school district for enrollment during the following and subsequent school years. Any application requiring the approval of the school district shall be deemed submitted when the application is actually received in the school district's business office.
 - b.** On or before April 1st, the school district shall notify the parent or legal guardian of any student who has submitted an application to option into the school district and the resident school district, in writing, whether the application is accepted or rejected. If an application is rejected, the reason for such rejection shall be stated in the notification. This written notice shall be sent via certified mail to the address listed on the option application.
- 9. Late Applications and Requests for Release**
 - a.** The board of education may refuse a request of a student seeking to option out of the school district when the option application is submitted after March 15th under the following conditions:
 - i.** When the district has already entered into contracts with teaching staff for the following school year;
 - ii.** When the district has already contracted for the performance of specific services for the student;

- iii. When the release of the student would have a negative financial impact or loss of revenue for the district.
- b. The board of education will approve late applications to option into the district under the following conditions:
 - i. When the resident district has released the student;
 - ii. When the student's late enrollment into the district meets the standards for acceptance or rejection of option students contained elsewhere in this policy;
- b. The superintendent will notify parents or guardians who have submitted properly completed option applications after March 15th no later than 60 days following submission of the application of the board's acceptance or rejection of the application.

10. Students Who Do Not Need a Release from the Resident District

- a. A student does not need to be released from his/her resident district under the following circumstances:
 - i. When the student has relocated to a different resident school district after February 1
 - ii. When a student's option school district merges with another district effective after February 1
- b. The school district shall accept or reject an application from a student under this paragraph using the criteria set forth in this policy and will accept or reject the application within forty-five days.

11. Cancellation of Option.

Students who option either into or out of the school district shall:

- a. Attend the option school district until graduation or relocation/re-option in a different resident school district unless the student chooses to return to the resident school district, in which case the student's parent or legal guardian shall timely submit a cancellation form to the school board or board of education of the option school district and the resident school district for approval for the following year.

- b.** Attend an option school district for not less than one school year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end the school year, transfers to a parochial or private school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district.

12. Authority of Superintendent.

The board of education authorizes the superintendent of schools to make decisions on its behalf pursuant to and to apply the criteria articulated by this policy in determining whether to grant or deny option enrollment applications.

Adopted on: December 21, 2016

Revised on:

Reviewed on:

3036 Purchasing (Credit) Card Program

The board approves the use of a purchasing card (credit card) program for the purchase of goods and services for and on behalf of the school district. The board shall determine the type of purchasing card or cards to be used in the program and shall contract with a third-party provider as provided by law.

Authorized Purchases. Authorized users have standing authority to use the purchasing card to charge actual, necessary, and reasonable travel expenses and ~~[insert other standing authorized expenditures]~~. Otherwise, the purchasing card may only be used to purchase goods and services approved by the board or the superintendent or designee. The maximum amount that may be charged ~~in a single day is [\$1,500.00]~~ on each card is \$5,000 and a total district maximum charge of \$25,000.

Unauthorized Purchases. In no event shall the purchasing card be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Authorized Users. Individuals holding the following titles may be assigned an individual purchasing card: ~~Superintendent, Director of Student Services, Principals, Activities Director (2), Director of Curriculum and Assessment, Technology Coordinator, Superintendent's Assistant and Maintenance Director.~~ The board may take action at any meeting to authorize additional users or to revoke or suspend user privileges. Such action shall be recorded in the minutes. The school shall also maintain a purchasing card in the name of the school district. School district employees may purchase school related goods and services with the school district credit card only ~~with authorization from the superintendent.~~ ~~with the authorization of an approved purchase order.~~

Documentation. Employees seeking reimbursement for a purchasing card purchase shall submit an itemized receipt ***and*** a purchasing card receipt to the school district. The itemized receipt shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. ***A non-itemized credit card receipt alone is not sufficient.*** Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records)

maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district.

Suspension or Termination of Privileges. The board or the superintendent (or his or her designee) (1) ***shall*** temporarily or permanently suspend the purchasing card privileges of any individual that does not submit an itemized receipt for each purchasing card purchase, and (2) ***may*** temporarily or permanently suspend the purchasing card privileges of any individual for any other reason. The individual's purchasing card account shall be immediately closed and he or she shall return the purchasing card to the superintendent or board. Purchases that are not accompanied by the required documentation shall be considered unauthorized, and the individual making the purchase shall reimburse the district within 10 days of the purchase or the discovery of the non-itemized purchase, whichever occurs first.

Reward Points or Rebates. Any reward points, rebates, or other benefits received from the third-party purchasing card company are and shall remain the property of the school district.

Purchase Review Procedures. The superintendent, or his or her designee, and **Bookkeeper Business Manager** shall conduct independent reviews of credit card expenses, or a sample thereof, on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her designee shall provide the board at each regular meeting with the documentation submitted pursuant to this policy or a summary of that documentation with a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided in this policy or as otherwise allowed by law.

Adopted on: November 14, 2016

Revised on: July 10, 2017

Reviewed on:

To Whom It May Concern:

I am retiring from my position as 10th grade English Teacher at Nebraska City High School at the end of the 2021-2022 school year. I am able to take the early retirement option and am going to pursue other teaching positions in the state of South Dakota, where we will be living.

Thank you for the last 20 years of my career. I was blessed to teach in three different buildings for NCPS. Each building has incredible staff who have an outstanding talent for making a difference in the lives of the youth at Nebraska City. They all have my utmost respect, and I have been fortunate to learn from each and every one of them. Although it is bittersweet, I am hoping to leave a legacy of happiness, kindness and love for the NCPS families; therefore, I can extend this legacy to others. Finally, through my tenure, I know I have made a difference in the lives of thousands of students, and am truly grateful.

Sincerely,

A handwritten signature in black ink that reads "Shari Whitehead". The signature is written in a cursive, flowing style.

Shari Whitehead

SOURCES AND USES OF FUNDS

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Dated Date	03/01/2022
Delivery Date	03/01/2022

Sources:

<hr/>	
Bond Proceeds:	
Par Amount	6,555,000.00
	<hr/>
	6,555,000.00
	<hr/> <hr/>

Uses:

<hr/>	
Refunding Escrow Deposits:	
Cash Deposit	6,453,993.96
Cost of Issuance:	
Cost of Issuance (est'd)	13,110.00
Delivery Date Expenses:	
Underwriter's Discount	85,215.00
Other Uses of Funds:	
Rounding Amount	2,681.04
	<hr/>
	6,555,000.00
	<hr/> <hr/>

SUMMARY OF REFUNDING RESULTS

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Dated Date	03/01/2022
Delivery Date	03/01/2022
Arbitrage yield	1.380073%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	6,555,000.00
True Interest Cost	1.561371%
Net Interest Cost	1.382082%
All-In TIC	1.589514%
Average Coupon	1.382082%
Average Life	7.661
Weighted Average Maturity	7.661
Par amount of refunded bonds	6,355,000.00
Average coupon of refunded bonds	3.017141%
Average life of refunded bonds	8.033
Remaining weighted average maturity of refunded bonds	8.028
PV of prior debt to 03/01/2022 @ 1.380073%	7,195,485.86
Net PV Savings	643,166.90
Percentage savings of refunded bonds	10.120644%

SAVINGS

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Date	Prior Debt Service	Refunding Debt Service	Refunding Receipts	Refunding Net Cash Flow	Savings	Annual Savings	Present Value to 03/01/2022 @ 1.3800728%
03/01/2022			2,681.04	-2,681.04	2,681.04		2,681.04
05/15/2022	93,783.75				93,783.75		93,518.99
08/31/2022						96,464.79	
11/15/2022	138,783.75	170,363.81		170,363.81	-31,580.06		-31,275.10
05/15/2023	93,345.00	42,585.00		42,585.00	50,760.00		49,925.32
08/31/2023						19,179.94	
11/15/2023	133,345.00	167,585.00		167,585.00	-34,240.00		-33,446.18
05/15/2024	92,955.00	42,272.50		42,272.50	50,682.50		49,168.19
08/31/2024						16,442.50	
11/15/2024	272,955.00	297,272.50		297,272.50	-24,317.50		-23,429.26
05/15/2025	91,065.00	41,443.75		41,443.75	49,621.25		47,481.12
08/31/2025						25,303.75	
11/15/2025	251,065.00	271,443.75		271,443.75	-20,378.75		-19,366.19
05/15/2026	89,265.00	40,523.75		40,523.75	48,741.25		46,002.02
08/31/2026						28,362.50	
11/15/2026	219,265.00	245,523.75		245,523.75	-26,258.75		-24,613.18
05/15/2027	87,705.00	39,550.00		39,550.00	48,155.00		44,827.92
08/31/2027						21,896.25	
11/15/2027	187,705.00	214,550.00		214,550.00	-26,845.00		-24,818.99
05/15/2028	86,355.00	38,587.50		38,587.50	47,767.50		43,859.81
08/31/2028						20,922.50	
11/15/2028	686,355.00	668,587.50		668,587.50	17,767.50		16,202.20
05/15/2029	78,255.00	34,650.00		34,650.00	43,605.00		39,490.95
08/31/2029						61,372.50	
11/15/2029	1,648,255.00	1,549,650.00		1,549,650.00	98,605.00		88,689.80
05/15/2030	55,632.50	24,423.75		24,423.75	31,208.75		27,878.19
08/31/2030						129,813.75	
11/15/2030	1,750,632.50	1,629,423.75		1,629,423.75	121,208.75		107,531.51
05/15/2031	29,360.00	12,787.50		12,787.50	16,572.50		14,601.70
08/31/2031						137,781.25	
11/15/2031	1,864,360.00	1,717,787.50		1,717,787.50	146,572.50		128,257.05
08/31/2032						146,572.50	
	7,950,442.50	7,249,011.31	2,681.04	7,246,330.27	704,112.23	704,112.23	643,166.90

Savings Summary

PV of savings from cash flow	643,166.90
Net PV Savings	643,166.90

SAVINGS BY MATURITY

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Bond	Maturity Date	Interest Rate	Par Amount	Adjusted Savings	Adjusted Savings Percent
Ser 2017 GO BQ NR P&C Refg of 2012s (callable 5/25/22, mat. 11/15/28), 17NC12F6:					
SERIAL	11/15/2024	2.100%	180,000.00	3,113.94	1.730%
	11/15/2025	2.250%	160,000.00	4,877.43	3.048%
	11/15/2026	2.400%	130,000.00	5,792.89	4.456%
	11/15/2029 a	2.850%	570,000.00	50,452.93	8.851%
	11/15/2029 b	2.900%	1,000,000.00	91,979.80	9.198%
	11/15/2030	3.100%	1,695,000.00	193,469.23	11.414%
	11/15/2031	3.200%	1,835,000.00	244,276.70	13.312%
TERM23	11/15/2022	1.950%	45,000.00	-401.13	-0.891%
	11/15/2023	1.950%	40,000.00	98.83	0.247%
TERM28	11/15/2027	2.700%	100,000.00	6,662.56	6.663%
	11/15/2028	2.700%	600,000.00	42,843.71	7.141%
			6,355,000.00	643,166.90	

BOND PRICING

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bonds:					
	11/15/2022	110,000	0.350%	0.350%	100.000
	11/15/2023	125,000	0.500%	0.500%	100.000
	11/15/2024	255,000	0.650%	0.650%	100.000
	11/15/2025	230,000	0.800%	0.800%	100.000
	11/15/2026	205,000	0.950%	0.950%	100.000
	11/15/2027	175,000	1.100%	1.100%	100.000
	11/15/2028	630,000	1.250%	1.250%	100.000
	11/15/2029	1,515,000	1.350%	1.350%	100.000
	11/15/2030	1,605,000	1.450%	1.450%	100.000
	11/15/2031	1,705,000	1.500%	1.500%	100.000
		6,555,000			

Dated Date	03/01/2022	
Delivery Date	03/01/2022	
First Coupon	11/15/2022	
Par Amount	6,555,000.00	
Original Issue Discount		
Production	6,555,000.00	100.000000%
Underwriter's Discount	-85,215.00	-1.300000%
Purchase Price	6,469,785.00	98.700000%
Accrued Interest		
Net Proceeds	6,469,785.00	

CALL PROVISIONS

OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]

Call Table: CALL

<u>Call Date</u>	<u>Call Price</u>
03/01/2027	100.00

BOND SUMMARY STATISTICS

OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]

Dated Date	03/01/2022
Delivery Date	03/01/2022
First Coupon	11/15/2022
Last Maturity	11/15/2031
Arbitrage Yield	1.380073%
True Interest Cost (TIC)	1.561371%
Net Interest Cost (NIC)	1.382082%
All-In TIC	1.589514%
Average Coupon	1.382082%
Average Life (years)	7.661
Weighted Average Maturity (years)	7.661
Duration of Issue (years)	7.265
Par Amount	6,555,000.00
Bond Proceeds	6,555,000.00
Total Interest	694,011.31
Net Interest	779,226.31
Bond Years from Dated Date	50,214,916.67
Bond Years from Delivery Date	50,214,916.67
Total Debt Service	7,249,011.31
Maximum Annual Debt Service	1,717,787.50
Average Annual Debt Service	746,892.98
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	13.000000
Total Underwriter's Discount	13.000000
Bid Price	98.700000

Bond Component	Par Value	Price	Average Coupon	Average Life	Average Maturity Date	PV of 1 bp change
Serial Bonds	6,555,000.00	100.000	1.382%	7.661	10/28/2029	4,728.35
	6,555,000.00			7.661		4,728.35

	TIC	All-In TIC	Arbitrage Yield
Par Value	6,555,000.00	6,555,000.00	6,555,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-85,215.00	-85,215.00	
- Cost of Issuance Expense		-13,110.00	
- Other Amounts			
Target Value	6,469,785.00	6,456,675.00	6,555,000.00
Target Date	03/01/2022	03/01/2022	03/01/2022
Yield	1.561371%	1.589514%	1.380073%

BOND DEBT SERVICE

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Dated Date 03/01/2022
Delivery Date 03/01/2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/15/2022	110,000	0.350%	60,363.81	170,363.81	
05/15/2023			42,585.00	42,585.00	
08/31/2023					212,948.81
11/15/2023	125,000	0.500%	42,585.00	167,585.00	
05/15/2024			42,272.50	42,272.50	
08/31/2024					209,857.50
11/15/2024	255,000	0.650%	42,272.50	297,272.50	
05/15/2025			41,443.75	41,443.75	
08/31/2025					338,716.25
11/15/2025	230,000	0.800%	41,443.75	271,443.75	
05/15/2026			40,523.75	40,523.75	
08/31/2026					311,967.50
11/15/2026	205,000	0.950%	40,523.75	245,523.75	
05/15/2027			39,550.00	39,550.00	
08/31/2027					285,073.75
11/15/2027	175,000	1.100%	39,550.00	214,550.00	
05/15/2028			38,587.50	38,587.50	
08/31/2028					253,137.50
11/15/2028	630,000	1.250%	38,587.50	668,587.50	
05/15/2029			34,650.00	34,650.00	
08/31/2029					703,237.50
11/15/2029	1,515,000	1.350%	34,650.00	1,549,650.00	
05/15/2030			24,423.75	24,423.75	
08/31/2030					1,574,073.75
11/15/2030	1,605,000	1.450%	24,423.75	1,629,423.75	
05/15/2031			12,787.50	12,787.50	
08/31/2031					1,642,211.25
11/15/2031	1,705,000	1.500%	12,787.50	1,717,787.50	
08/31/2032					1,717,787.50
	6,555,000		694,011.31	7,249,011.31	7,249,011.31

SUMMARY OF BONDS REFUNDED

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Bond	Maturity Date	CUSIP	Interest Rate	Par Amount	Call Date	Call Price
Ser 2017 GO BQ NR P&C Refg of 2012s (callable 5/25/22, mat. 11/15/28):						
TERM23	11/15/2022		1.950%	45,000	05/25/2022	100.000
	11/15/2023	68905F GE3	1.950%	40,000	05/25/2022	100.000
SERIAL	11/15/2024	68905F GF0	2.100%	180,000	05/25/2022	100.000
	11/15/2025	68905F GG8	2.250%	160,000	05/25/2022	100.000
	11/15/2026	68905F GH6	2.400%	130,000	05/25/2022	100.000
TERM28	11/15/2027		2.700%	100,000	05/25/2022	100.000
	11/15/2028	68905F GJ2	2.700%	600,000	05/25/2022	100.000
SERIAL	11/15/2029	68905F GK9	2.850%	570,000	05/25/2022	100.000
	11/15/2029	68905F GL7	2.900%	1,000,000	05/25/2022	100.000
	11/15/2030	68905F GM5	3.100%	1,695,000	05/25/2022	100.000
	11/15/2031	68905F GN3	3.200%	1,835,000	05/25/2022	100.000
				6,355,000		

ESCROW REQUIREMENTS

OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]

Dated Date 03/01/2022
 Delivery Date 03/01/2022

Period Ending	Interest	Principal Redeemed	Total
05/15/2022	93,783.75		93,783.75
05/25/2022	5,210.21	6,355,000	6,360,210.21
	98,993.96	6,355,000	6,453,993.96

PRIOR BOND DEBT SERVICE

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/15/2022			93,783.75	93,783.75	
08/31/2022					93,783.75
11/15/2022	45,000	1.950%	93,783.75	138,783.75	
05/15/2023			93,345.00	93,345.00	
08/31/2023					232,128.75
11/15/2023	40,000	1.950%	93,345.00	133,345.00	
05/15/2024			92,955.00	92,955.00	
08/31/2024					226,300.00
11/15/2024	180,000	2.100%	92,955.00	272,955.00	
05/15/2025			91,065.00	91,065.00	
08/31/2025					364,020.00
11/15/2025	160,000	2.250%	91,065.00	251,065.00	
05/15/2026			89,265.00	89,265.00	
08/31/2026					340,330.00
11/15/2026	130,000	2.400%	89,265.00	219,265.00	
05/15/2027			87,705.00	87,705.00	
08/31/2027					306,970.00
11/15/2027	100,000	2.700%	87,705.00	187,705.00	
05/15/2028			86,355.00	86,355.00	
08/31/2028					274,060.00
11/15/2028	600,000	2.700%	86,355.00	686,355.00	
05/15/2029			78,255.00	78,255.00	
08/31/2029					764,610.00
11/15/2029	1,570,000	** %	78,255.00	1,648,255.00	
05/15/2030			55,632.50	55,632.50	
08/31/2030					1,703,887.50
11/15/2030	1,695,000	3.100%	55,632.50	1,750,632.50	
05/15/2031			29,360.00	29,360.00	
08/31/2031					1,779,992.50
11/15/2031	1,835,000	3.200%	29,360.00	1,864,360.00	
08/31/2032					1,864,360.00
	6,355,000		1,595,442.50	7,950,442.50	7,950,442.50

DISCLAIMER

**OTOE COUNTY SCHOOL DISTRICT 0111, NEBRASKA
(NEBRASKA CITY PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2022
Future Current Refunding of Series 2017 GO Refunding Bonds
Proportional Solution
Assumes BQ, Non-Rated, 2031 Final Maturity
[Preliminary -- for discussion only]**

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Furthermore, should D.A. Davidson present multiple scenarios or even a comparison of the general characteristics of potential debt financing structures along with the risks, advantages, and disadvantages of each, D.A. Davidson is not providing any recommendation(s) or advice in regards to the scenarios presented or features of any particular option. The factual information presented herein and described above does not, and should not be construed to, contain subjective assumptions, opinions, or views. The conduct of D.A. Davidson's personnel or the content and manner of their presentation(s) should not in any way be construed as a suggestion, advice, or an opinion.

Information about interest rates and terms for SLGs is based on current publicly available data, and treasury or agency rates for open-market escrows are tied to prevailing market interest rates for these types of credits; these do not necessarily reflect costs or rates that D.A. Davidson will be able to secure should you select the firm to act as underwriter or placement agent. All such information is gathered from publicly available sources or from prevailing market rates. Should you retain D.A. Davidson as underwriter or placement agent, the firm will be able to provide more particular information as well as advice in connection with the relevant transaction.

**Nebraska City Public Schools
Mark Fritch, Superintendent
General Obligation Refunding Bonds, Series 2022
Possible Timeline**

TBD	Finance committee approves timeline and financing plan
January 10, 2022	Board approves bond resolution and related proceedings
January 21, 2022	Preliminary Official Statement ("POS") approved for distribution
January 25, 2022	Davidson markets Series 2022 Bonds
January 26, 2022	Davidson and School District sign Bond Purchase Agreement ("BPA")
March 1, 2022	Closing



**Nebraska City Public Schools
 Mark Fritch, Superintendent
 Brenda Wieckhorst, Business Manager
 General Obligation Refunding Bonds, Series 2022
 Possible Timeline**

January 7, 2022	Finance committee considers timeline and financing plan
January 10, 2022	Board approves bond resolution and related proceedings
January 21, 2022	Preliminary Official Statement ("POS") approved for distribution
January 25, 2022	Davidson markets Series 2022 Bonds
January 26, 2022	Davidson and School District sign Bond Purchase Agreement ("BPA")
March 1, 2022	Closing

	<u>Scenario A</u>	(Plus 20 bps) <u>Scenario B</u>
Principal refinanced:	\$ 6,355,000	\$ 6,355,000
Current interest rate:	3.02%	3.02%
New interest rate:	1.58%	1.78%
Net savings:	\$ 704,112	\$ 597,347

Other considerations:

- May 15 interest payment due \$93,783.75*
- TANs due 8/15/22*
- 2022 Bank Qualified limit is \$10,000,000*
- Current market is within 10 bps of Series 2021B results*
- Interest rates remain subject to market conditions*
- Final maturity remains 11/15/31*
- Other financing plans for 2022?*

MINUTES OF MEETING

The meeting of the Board of Education (the “Board”) of Otoe County School District 0111, in the State of Nebraska (the “District”), was held in open and public session at _____ o'clock p.m. on January 10, 2022, at _____.

Present were: _____

_____.

Absent were: _____.

Notice of the meeting was given in advance thereof by posting or publishing, being the District's designated method for giving notice, a copy of the Certificate of Posting or Affidavit of Publication being attached to these Minutes. Notice of this meeting was given in advance to all members of the Board, and a copy of their Acknowledgment of Receipt of Notice is attached to these Minutes. Availability of the Agenda was communicated in the advance notice and in the notice to the members of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

At the beginning of the meeting, the President of the Board publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

Member _____ offered the following resolution and moved its passage and adoption:

RESOLUTION

BE IT RESOLVED BY THE BOARD OF EDUCATION (THE “BOARD”) OF OTOE COUNTY SCHOOL DISTRICT 0111, IN THE STATE OF NEBRASKA (THE “DISTRICT”):

Section 1. That the District has issued and there are now outstanding the following bonds (collectively, the “Outstanding Bonds”):

General Obligation Refunding Bonds, Series 2017, date of original issue – May 25, 2017, in the principal amount of Six Million Three Hundred Fifty-Five Thousand Dollars (\$6,355,000), numbered as shown on the books of the Paying Agent and Registrar, becoming due and bearing interest as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>CUSIP</u>
\$ 85,000	November 15, 2023**	1.95%	68905F GE3
180,000	November 15, 2024	2.10	68905F GF0
160,000	November 15, 2025	2.25	68905F GG8
130,000	November 15, 2026	2.40	68905F GH6
700,000	November 15, 2028**	2.70	68905F GJ2
570,000	November 15, 2029	2.85	68905F GK9
1,000,000	November 15, 2029	2.90	68905F GL7
1,695,000	November 15, 2030	3.10	68905F GM5
1,835,000	November 15, 2031	3.20	68905F GN3

** Term Bonds

The Outstanding Bonds are subject to redemption at any time on or after May 25, 2022 at the principal amount thereof plus accrued interest to date fixed for redemption, and said interest is payable semiannually.

Section 2. Some or all of the Outstanding Bonds, as determined by an Authorized Officer in the Direction for Call (defined in Section 4 below) are hereby authorized to be irrevocably called for redemption on such date as determined by an Authorized Officer (the particular Outstanding Bonds called for redemption as set forth in the Direction for Call are referred to as the “Refunded Bonds”).

Section 3. The Refunded Bonds are to be paid off at the office of BOKF, National Association, in Lincoln, Nebraska (the “Paying Agent”) as paying agent and registrar.

Section 4. The President or Secretary of the Board or the Superintendent of Schools (each, an “Authorized Officer”) are each individually hereby authorized at any time on or after the date of this resolution to determine the maturities or portions thereof to be called for redemption and to direct the irrevocable call of the Refunded Bonds on behalf of the District and such direction, when made in writing (the “Direction for Call”), shall constitute the action of the District without further action of the Board. The Direction for Call shall include a description of the Refunded Bonds called for redemption as determined appropriate by the Authorized Officers. Such direction shall be made by an Authorized Officer not later than November 30, 2022, after which date the Authorized Officers shall have no authority to make any such determination hereunder without further action of the Board and this resolution shall be of no further force and effect.

Section 5. An executed Direction for Call shall be filed with Paying Agent, which delivery is necessary in order for the call of the Refunded Bonds as called for redemption in the Direction for Call to be effective hereunder. Upon receipt of an executed Direction for Call, the Paying Agent shall be directed in the Direction for Call to mail notice to all registered owners of the Refunded Bonds as called for redemption to be redeemed not less than thirty days prior to the date fixed for redemption in accordance with resolution authorizing the issuance of the Refunded Bonds and to take all other actions deemed necessary in connection therewith.

ADOPTED this 10th day of January, 2022.

Secretary

President

The foregoing resolution having been read in its entirety, Member _____ seconded the motion for its passage and adoption. After consideration, the roll was called and the following members voted "AYE": _____

_____.

The following members voted "NAY": _____. Absent: _____.

The passage of said resolution having been consented to by a majority of the members of the Board, the President declared the resolution duly passed and adopted, this 10th day of January, 2022.

President

Attest:

Secretary

Whereupon, Member _____ offered the following resolution and moved its passage and adoption:

RESOLUTION

BE IT RESOLVED BY THE BOARD OF EDUCATION (THE “BOARD”) OF OTOE COUNTY SCHOOL DISTRICT 0111, IN THE STATE OF NEBRASKA (THE “DISTRICT”), as follows:

Section 1. The Board hereby finds and determines: that the District is duly organized and exists as a Class III School District under Chapter 79, Reissue Revised Statutes of Nebraska, 2008, as amended;

(a) that the District has heretofore issued the following bonds which remain outstanding and have been called for redemption (the “Outstanding Bonds”):

General Obligation Refunding Bonds, Series 2017, date of original issue – May 25, 2017, in the principal amount of Six Million Three Hundred Fifty-Five Thousand Dollars (\$6,355,000), numbered as shown on the books of the Paying Agent and Registrar, becoming due and bearing interest as follows:

<u>Principal Amount</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>CUSIP</u>
\$ 85,000	November 15, 2023**	1.95%	68905F GE3
180,000	November 15, 2024	2.10	68905F GF0
160,000	November 15, 2025	2.25	68905F GG8
130,000	November 15, 2026	2.40	68905F GH6
700,000	November 15, 2028**	2.70	68905F GJ2
570,000	November 15, 2029	2.85	68905F GK9
1,000,000	November 15, 2029	2.90	68905F GL7
1,695,000	November 15, 2030	3.10	68905F GM5
1,835,000	November 15, 2031	3.20	68905F GN3

** Term Bonds

which bonds were issued for the purpose of (i) refunding the District’s General Obligation Refunding Bonds, Series 2012, date of original issue – April 16, 2012 (the “2012 Bonds”) and (ii) paying costs of issuing the Outstanding Bonds; the 2012 Bonds were issued to refund a portion of the District’s General Obligation Bonds, Series 2007, date of original issue – November 30, 2007 (the “2007 Bonds”); the 2007 Bonds were approved by the voters of the District at an election conducted October 9, 2007, and were issued for the purpose of a phased program to repair and renovate existing facilities, including mechanical and electrical systems, to construct additions to the existing High School and Hayward Elementary buildings including classroom and support spaces, to construct a new Northside Elementary facility to replace the existing building, and to provide the necessary site improvements and demolition, furniture, equipment and apparatus for such facilities; that all of the Outstanding Bonds are unpaid and are a legal liability of the District and provision for the payment of some or all of the Outstanding Bonds may be made by the lawful issuance and sale of refunding bonds of the District pursuant to Sections 10-717 to 10-719, inclusive, Reissue Revised Statutes of Nebraska, 2012, as amended; that all of the Outstanding Bonds as determined by an Authorized Officer of the District pursuant to the call resolution (such portion, the "Refunded Bonds") approved in connection herewith (the “Call Resolution”) have been authorized to be irrevocably called for redemption on such date as determined by the authorized officer of the District (the "Redemption Date"); that since the issuance of the Refunded Bonds, interest rates have declined in the municipal bond markets so that the District can obtain a savings in the amount of yearly running interest by the issuance of its refunding bonds as provided herein;

(b) that in order to provide funds for the redemption of the Refunded Bonds as called for redemption on the Redemption Date, it is necessary and advisable for the District to issue and sell its refunding bonds in the principal amount not to exceed \$6,600,000; and that all conditions, acts and things required by law to exist or to be done precedent to the issuance of refunding bonds in the amount of not to exceed \$6,600,000 pursuant to Sections 10-717 to 10-719, R.R.S. Neb. 2012, as amended, do exist and have been done as required by law.

Section 2. For the purposes set forth in Section 1, there shall be and there are hereby ordered issued the negotiable refunding bonds of this District of the principal amount not to exceed Six Million Six Hundred Thousand Dollars (\$6,600,000) (the “Bonds”), with said Bonds to bear interest at the rates per annum and mature in such amounts and on such dates as shall be determined in a written designation (the “Designation”) signed by the President or Secretary of the District or the Superintendent of Schools (each, an “Authorized Officer”) on behalf of the Board and which may be agreed to by D.A. Davidson & Co. (the “Underwriter”), which Designation may also determine or modify the mandatory redemption provisions (if any), and pricing terms as set forth in Section 8 below, all within the following limitations:

- (a) the aggregate stated principal amount of the Bonds shall not exceed \$6,600,000;
- (b) the Bonds may be issued and sold on the basis of original issue premium or discount; provided that the aggregate amount of original issue premium and original issue discount (if any) results in an aggregate net original issue discount (if any) not in excess of two percent (2.00%) of the stated principal amount of the Bonds;
- (c) the longest maturity of the Bonds may not be later than December 31, 2031;
- (d) the Bonds shall bear interest at such rates per annum so that debt service payable on the Bonds provides at least a net present value savings to the District over the debt service payable on the Refunded Bonds in an amount satisfactory to the Board (the execution of the Designation by an Authorized Officer shall be conclusive evidence that such net present value savings is satisfactory to the Board);
- (e) two or more of the principal maturities may be combined and issued as “term bonds” and the Authorized Officer may determine the mandatory sinking fund payments and mandatory redemption amounts; any Bonds issued as “term bonds” shall be redeemed at a redemption price equal to 100% of the principal amount thereof plus accrued interest thereon to the date of redemption and may be selected for redemption by any random method of selection determined appropriate by the Registrar (as hereinafter designated) or by the Depository (as hereinafter designated).

The Authorized Officers (or any one of them) are hereby authorized to make such determinations on behalf of the Board and to evidence the same by execution and delivery of the Designation and such determinations, when made and agreed to by the Underwriter, shall constitute the action of the Board without further action of the Board.

The Bonds shall be issued in fully registered form in the denomination of \$5,000 or any integral multiple thereof. The date of original issue for the Bonds shall be date of delivery thereof. Interest on the Bonds, at the respective rates for each maturity, shall bear interest at the rates calculated on the basis of a 360-day year consisting of twelve 30-day months and shall be payable on November 15, 2022 and semi-annually thereafter on May 15 and November 15 of each year (or such other date or dates as may be determined in the Designation, each an “Interest Payment Date”) and the Bonds shall bear such interest from

the date of original issue or the most recent Interest Payment Date to which interest has been paid or provided for, whichever is later. The interest due on each Interest Payment Date shall be payable to the registered owners of record as of the fifteenth day immediately preceding the Interest Payment Date (or such other record date as may be determined in the Designation, the "Record Date"), subject to the provisions of Section 4 hereof. The Bonds shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchaser thereof. Payments of interest due on the Bonds prior to maturity shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing on each Interest Payment Date a check or draft (or by other means of payment agreed to by the District and the Underwriter) in the amount due for such interest to the registered owner of each Bond, as of the Record Date for such Interest Payment Date, to such owner's registered address as shown on the books of registration as required to be maintained in Section 3 hereof. Payments of principal and interest due at maturity or at any date fixed for redemption prior to maturity shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. The District and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the District nor the Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary, whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond in accordance with the terms of this resolution shall be valid and effectual and shall be a discharge of the District and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid.

Section 3. Unless as otherwise provided in the Designation, BOKF, National Association, in Lincoln, Nebraska (the "Paying Agent and Registrar"), is hereby designated to serve as Paying Agent and Registrar for the Bonds. Said Paying Agent and Registrar shall serve in such capacities under the terms of an agreement entitled "Paying Agent and Registrar's Agreement" (or similarly titled agreement) between the District and said Paying Agent and Registrar, the form of which is to be approved by an Authorized Officer. The Authorized Officers each are hereby authorized to approve and execute said agreement as they shall deem appropriate or necessary. The Paying Agent and Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its principal corporate trust office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the principal corporate trust office of said Paying Agent and Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to said Paying Agent and Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Paying Agent and Registrar on behalf of the District will deliver at its office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this resolution and subject to the limitations provided below, one Bond may be transferred for several such Bonds of the same interest rate and maturity, and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and said Paying Agent and Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

Section 4. In the event that payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 5. The Bonds shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of issuance (or such other date as may be determined in the Designation), at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption (or such other redemption prices as may be determined in the Designation). The District shall select the Bonds to be redeemed for such optional redemption in its sole discretion. Bonds shall be redeemed only in amounts of \$5,000 or integral multiples thereof. Any Bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new Bond or Bonds, of the same maturity and interest rate, evidencing the unredeemed principal thereof. Notice of redemption of any Bond called for redemption shall be given, at the direction of the District in the case of optional redemptions and without further direction in the case of mandatory redemptions, by said Paying Agent and Registrar by mail not less than 30 days prior to the date fixed for redemption, first class, postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by maturity or otherwise, the date of original issue and the date fixed for redemption and shall state that such Bond or Bonds are to be presented for prepayment at the principal corporate trust office of said Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the District designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the District shall have the right to direct further notice of redemption for any such Bond for which defective notice has been given. In the event term maturities and mandatory redemption amounts are determined in the Designation, the provisions of this Section 5 shall apply generally to mandatory redemptions. Any such mandatory redemptions shall be at the principal amount redeemed plus accrued interest to the date set for redemption. The Paying Agent and Registrar shall select the term bonds to be redeemed in any maturity using any random method of selection deemed appropriate, subject to the provisions of Section 8 of this Resolution.

Section 6. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city where the principal corporate trust office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 7. The Bonds shall be in substantially the following form:

**UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF OTOE**

**GENERAL OBLIGATION REFUNDING BOND, SERIES 2022
OF OTOE COUNTY SCHOOL DISTRICT 0111**

No. R-

<u>Interest Rate</u> %	<u>Maturity Date</u>	<u>Date of Original Issue</u> _____	<u>CUSIP</u> _____
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Registered Owner:

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS: That Otoe County School District 0111, in the State of Nebraska (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above, or registered assigns, the principal amount specified above in lawful money of the United States of America on the date of maturity specified above with interest thereon to maturity (or earlier redemption) from the date of original issue shown above or most recent Interest Payment Date to which interest has been paid or provided for, whichever is later, at the rate per annum specified above, payable on _____, 20__ and semiannually thereafter on _____ and _____ of each year (each, an "Interest Payment Date"). Said interest shall be computed on the basis of a 360-day year consisting of twelve 30-day months. The principal of this bond, together with unpaid accrued interest due at maturity or upon earlier redemption, is payable upon presentation and surrender of this bond at the principal corporate trust office of BOKF, National Association, the Paying Agent and Registrar in Lincoln, Nebraska. Interest on this bond due prior to maturity or earlier redemption will be paid on each Interest Payment Date by a check or draft mailed on such Interest Payment Date by the Paying Agent and Registrar to the registered owner of this bond, as shown on the books of record maintained by the Paying Agent and Registrar, at the close of business on the fifteenth day immediately preceding the Interest Payment Date, to such owner's address as shown on such books and records (the "Record Date"). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, both principal and interest, as the same become due, the full faith, credit and resources of said District are hereby irrevocably pledged.

This bond is one of an issue of fully registered bonds of the total stated principal amount of _____ Dollars (\$ _____), of even date and like tenor herewith, except as to date of maturity and rate of interest and denomination, which were issued by said District for the purpose of refunding the District's outstanding General Obligation Refunding Bonds, Series 2017, date of original issue – May 25, 2017 and paying costs of issuance in pursuance of Sections 10-717 to 10-719, R.R.S. Neb. 2012, as amended. The issuance of said refunding bonds has been duly authorized by proceedings duly had and a resolution duly adopted by the Board of Education of said District.

Any or all of the bonds are subject to redemption at the option of the District prior to the stated maturities thereof, in whole or in part, at any time on or after the fifth anniversary of the date of issuance, at par plus the interest accrued on the principal amount being redeemed to the date fixed for redemption.

[The Term Bonds are required to be redeemed prior to their stated maturity, commencing on _____, and continuing on _____ of each year thereafter, which redemptions shall be in the years and for the principal amounts set forth below:

Year of Redemption Amount Required to be Redeemed

Such scheduled mandatory redemptions shall be at a price equal to 100% of the principal amount redeemed plus interest accrued on the principal amount being redeemed to the date fixed for redemption. Notice of redemption shall be given by mail to the registered owner of any bond to be redeemed in the manner specified in the resolution authorizing said issue of bonds. Individual bonds shall be redeemed in part but only in the amount of \$5,000 or integral multiples thereof.]

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the principal corporate trust office of the Paying Agent and Registrar in Lincoln, Nebraska, upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the resolution authorizing said issue of bonds, subject to the limitations therein prescribed. The District, the Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

If the date for payment of the principal of or interest on this bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City where the principal corporate trust office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

AS PROVIDED IN THE RESOLUTION REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond and the bonds refunded hereby did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of this District, including this bond, does not exceed any limitation imposed by law. The District agrees that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District for the purpose of paying and sufficient to pay the interest and principal of this bond (including mandatory sinking fund redemption payments, as applicable) as and when such interest and principal become due.

This bond shall not be valid and binding on the District until authenticated by the Paying Agent and Registrar.

IN WITNESS WHEREOF, the Board of Education of the District has caused this bond to be executed on behalf of the District with the facsimile signatures of the President and the Secretary of said Board, all as of the date of original issue shown above.

OTOE COUNTY SCHOOL DISTRICT
0111, IN THE STATE OF NEBRASKA

ATTEST:

(facsimile signature)
Secretary

(facsimile signature)
President

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by resolution of the Board of Education of Otoe County School District 0111, in the State of Nebraska, as described in the foregoing bond.

BOKF, NATIONAL ASSOCIATION,
Lincoln, Nebraska
Paying Agent and Registrar

By _____
Authorized Signature

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within bond and hereby irrevocably constitutes and appoints _____, attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

Witness: _____

Note: The signature(s) of this assignment must correspond with the name(s) as written on the face of the within bond in every particular, without alteration, enlargement or any change whatsoever.

Section 8. Each of the Bonds shall be executed on behalf of the District with the manual or facsimile signatures of the President and Secretary of the Board. The Bonds shall be issued initially as “book-entry-only” bonds using the services of The Depository Trust Company (the “Depository”), with one typewritten bond per maturity being issued to the Depository. In such connection said officers are authorized to execute and deliver a letter of representations (the “Letter of Representations”) in the form required by the Depository (including any blanket letter previously executed and delivered), for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. Upon the issuance of the Bonds as “book-entry-only” bonds, the following provisions shall apply:

(a) The District and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a “Bond Participant”) or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each, a “Beneficial Owner”) with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(ii) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds.

The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the District determines that it is desirable that certificates representing the Bonds be delivered to the Bond Participants and/or Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates

representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee; or

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository is removed by the District or resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement Bonds upon transfer or partial redemption, the District agrees to order printed an additional supply of certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting President and Secretary of such Board. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption), such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the District until authenticated by the Registrar. The Bonds shall be delivered to the Registrar for registration and authentication.

Upon execution, registration and authentication of the Bonds, they shall be delivered to the District's Treasurer, who is authorized to deliver them to D.A. Davidson & Co., as the initial purchaser thereof, upon receipt of the purchase price set forth in the Designation. The District's Treasurer is authorized to deliver the Bonds to the Underwriter upon receipt of such purchase price plus accrued interest to date of payment. Said initial purchaser shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this resolution. The Underwriter and its agents, representatives and counsel (including its bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing. The Authorized Officers (or any one of them) are hereby authorized to approve, execute and deliver a Bond Purchase Agreement for and on behalf of the District, as approved by the Authorized Officers.

Section 9. The Secretary of the District is directed to make and certify a transcript or transcripts of the proceedings of the District precedent to the issuance of said Bonds, one of which transcripts shall be delivered to the purchaser of said Bonds. The President and Secretary of the District shall certify the taxable valuation, the number of children of school age residing in the District, and the total bonded indebtedness of the District and are further authorized to confirm any prior certification made pursuant to Sections 10-707 and 10-716.01, R.R.S. Neb. 2012, as amended, with respect to the indebtedness evidenced by the Bonds.

Section 10. The net sale proceeds of the Bonds (along with funds of the District on hand, to the extent necessary) shall be applied to the payment and satisfaction of the Refunded Bonds as called for redemption on the Redemption Date. Accrued interest received from the sale of the Bonds, if any, shall be applied to pay interest first falling due on the Bonds. Expenses of issuance of the Bonds may be paid from the proceeds of the Bonds. If the date of delivery of the Bonds occurs prior to the Redemption Date, BOKF, National Association (or such other escrow agent as may be designated by the District in the Designation, hereinafter "Escrow Agent") is hereby designated to serve as the escrow agent for the Bonds, to have custody and safekeeping of the funds and investments which are to be set aside for the payment of the Refunded Bonds. For purposes governing such escrow accounts and the holding and application of such funds and investments, the District shall enter into a contract entitled "Escrow Agreement" with the Escrow Agent. The Authorized Officers of the District (or any one of them acting alone) are authorized to approve and execute the Escrow Agreement on behalf of the District and take all other actions necessary or appropriate to establish the Escrow Agreement. The Authorized Officers of the District (or any one of them acting alone) each are authorized to approve the investments provided for in the Escrow Agreement, and to make any necessary subscriptions for United States Treasury Securities, State and Local Government Securities, or to contract for the purchase of securities in the open market (such securities, the "Defeasance Securities"). Proceeds to be held under the Escrow Agreement shall be invested in the Defeasance Securities or held as cash as provided in the Escrow Agreement. Any investment of proceeds of the Bonds under the Escrow Agreement shall mature not later than the Redemption Date for the Refunded Bonds. Proceeds of the Bonds and investment earnings thereon shall be applied under the terms of the Escrow Agreement to the payment of the principal of and interest on the Refunded Bonds as the same become due on and prior to the Redemption Date, and as called for redemption on the Redemption Date. The District agrees that on the date of original issue of the Bonds it shall deposit or otherwise have on hand with the Escrow Agent, from other available sources, funds sufficient after taking into consideration available proceeds of the Bonds and investment earnings to provide funds for all payments due on the Refunded Bonds on or before the Redemption Date, and as called for redemption on the Redemption Date. The District will provide all other funds necessary for the calling and redemption of Refunded Bonds on the Redemption Date, and the Authorized Officers are further authorized to take any and all actions necessary or appropriate in connection therewith. The holders of the Bonds shall be subrogated on a pro rata basis to the rights of the holders of the Refunded Bonds from and after the redemption and payment of the Refunded Bonds.

Section 11. The Board hereby covenants and agrees that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in this District for the purpose of paying and sufficient to pay the interest on and principal of the Bonds as and when such interest and principal become due (including mandatory sinking fund redemption payments, as applicable).

Section 12. The District hereby covenants with the purchasers and holders of the Bonds herein authorized that it will make no use of the proceeds of said issue, including monies held in any sinking fund for the payment of principal and interest on said Bonds, which would cause said Bonds to be arbitrage bonds within the meaning of Sections 103 and 148 and other related sections of the Internal Revenue Code of 1986, as amended, (the "Code") and further covenants to comply with said Sections 103 and 148 and related sections and all applicable regulations thereunder throughout the term of said issue. The District hereby

covenants and agrees to take all actions necessary under the Code to maintain the tax exempt status (as to taxpayers generally) of interest payable on the Bonds herein authorized. As and to the extent not "deemed designated", the District hereby designates the Bonds as its "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not reasonably expect to issue tax-exempt bonds or other tax-exempt interest bearing obligations aggregating in principal amount more than \$10,000,000 during the calendar year that the Bonds are issued (taking into consideration the exception for current refunding issues). The District hereby agrees that it will take any and all actions necessary to obtain and preserve such status for the Bonds as "qualified tax-exempt obligations".

Section 13. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of Sections 10-717 to 10-719, Reissue Revised Statutes of Nebraska, 2012, or any amendment thereto.

Section 14. The District's obligations under this resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing with the Paying Agent and Registrar, or in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient moneys to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as "Government Obligations"), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient moneys to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payment, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If moneys shall have been deposited in accordance with the terms hereof with the Paying Agent and Registrar or escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment, except for payment from such deposit, shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding under this Resolution.

Section 15. The Authorized Officers are hereby authorized to prepare and deem final on behalf of the District a Preliminary Official Statement for the Bonds, and are further authorized to approve on behalf of the District a final Official Statement with any changes deemed appropriate by such officers.

Section 16. In accordance with the requirements of Rule 15c2-12, as amended (the "Rule") promulgated by the Securities and Exchange Commission, the District, being the only "obligated person" with respect to the Bonds, agrees that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format as prescribed by the MSRB:

(a) not later than seven months after the end of each fiscal year of the District (the "Delivery Date"), commencing with the fiscal year ending August 31, 2022, the following financial information and operating data for the District ("Annual Financial Information"), any or all of which may be incorporated by reference from other documents, including official statements of debt issue of the District or related public entities, which have been submitted to the

MSRB:

- (i) Taxable Valuation for Current Year; and
- (ii) General Obligation Bonded Debt including Lease Related Debt (if any)

(b) when and if available, audited financial statements for the District; audited financial information shall be prepared on the basis of modified cash receipt and disbursements as prescribed or permitted by the Department of Education, provided the District reserves the right to alter the basis for its accounting when and if determined appropriate; and

(c) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of the holders of the Bonds, if material;
- (8) bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar events of the District (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or

governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District);

- (13) the consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) incurrence of a financial obligation, if material, or agreement to covenants, events of default, remedies, priority rights or other similar terms of a financial obligation, any of which affect security holders, if material; or
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation, any of which reflect financial difficulties.

(d) in a timely manner, notice of any failure on the part of the District to provide Annual Financial Information and the audited financial statements to the extent available not later than the Delivery Date.

The District has not undertaken to provide notice of the occurrence of any other event, except the events listed above.

The District agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be in such electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The District reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information or the accounting methods in accordance with which such information is presented, to the extent necessary or appropriate in the judgment of the District, consistent with the Rule. The District agrees that such covenants are for the benefit of the registered owners of the Bonds (including Beneficial Owners) and that such covenants may be enforced by any registered owner or Beneficial Owner, provided that any such right to enforcement shall be limited to specific enforcement of such undertaking and any failure shall not constitute an event of default under the Resolution. The continuing disclosure obligations of the District, as described above, shall cease when none of the Bonds remain outstanding.

Section 17. The officers of the District, or any one or more of them, including the President, Vice President and Secretary of the Board and the Superintendent of Schools are hereby authorized to execute and deliver any and all certificates and documents and to take any and all actions determined appropriate in connection with the issuance and sale of the Bonds and the calling and refunding of the Refunded Bonds.

Section 18. In order to promote compliance with certain federal tax and securities laws relating to the bonds herein authorized (as well as other outstanding bonds) the policy and procedures attached hereto as Exhibit "A" (the "Post-Issuance Compliance Policy and Procedures") are hereby adopted and approved in

all respects. To the extent that there is any inconsistency between the attached Post-Issuance Compliance Policy and Procedures and any similar policy or procedures previously adopted and approved, the Post-Issuance Compliance Policy and Procedures shall control.

Section 19. This resolution shall be in full force and effect from and after its adoption as provided by law.

ADOPTED this 10th day of January, 2022.

OTOE COUNTY SCHOOL DISTRICT 0111,
IN THE STATE OF NEBRASKA

ATTEST:

By: _____
President

Secretary

Board Member _____ seconded the motion and upon roll call upon the question of adoption of said resolution, the following Board Members voted AYE: _____

The following voted NAY: _____. The following were absent or did not vote: _____
_____. A majority of the Board Members having voted in favor of the adoption of said resolution, the President declared the resolution adopted.

DATED this 10th day of January, 2022.

President

ATTEST:

Secretary

EXHIBIT "A"

POLICY AND PROCEDURES

[SEE ATTACHED]

**Policy and Procedures
Federal Tax Law and Disclosure Requirements for
Tax-exempt Bonds and/or Tax Advantaged Bonds**

ISSUER NAME: Otoe County School District 0111, in the State of Nebraska

COMPLIANCE OFFICER (BY TITLE): Superintendent of the District

POLICY

It is the policy of the Issuer identified above (the “Issuer”) to comply with all Federal tax requirements and securities law continuing disclosure obligations for its obligations issued as tax-exempt bonds or as tax-advantaged bonds (such as build America bonds, qualified zone academy bonds, and other direct-pay or tax credit bonds) to ensure, as applicable (a) that interest on its tax-exempt bonds remains exempt from Federal income tax, (b) that the direct payments or tax credits, as applicable, associated with its bonds are received by the Issuer and/or available to the purchaser in a timely manner and (c) compliance with any continuing disclosure obligations of the Issuer with respect to its outstanding bonds.

PROCEDURES

Compliance Officer. Review of compliance with Federal tax requirements and securities law continuing disclosure obligations as generally outlined below shall be conducted by the Compliance Officer identified above (the “Compliance Officer”). To the extent more than one person has been delegated specific responsibilities, the Compliance Officer shall be responsible for ensuring coordination of all compliance review efforts.

Training. The Compliance Officer shall evaluate and review educational resources regarding post-issuance compliance with Federal tax and securities laws, including periodic review of resources published for issuers of tax-exempt or tax-advantaged obligations by the Internal Revenue Service (either on its website at <http://www.irs.gov/taxexemptbond>, or elsewhere) and the Municipal Securities Rulemaking Board (either on its Electronic Municipal Market Access website [“EMMA”] at <http://www.emma.msrb.org>, or elsewhere).

Compliance Review. A compliance review shall be conducted at least annually by or at the direction of the Compliance Officer. The review shall occur at the time the Issuer’s annual audit takes place, unless the Compliance Officer otherwise specifically determines a different time period or frequency of review would be more appropriate.

Scope of Review.

Document Review. At the compliance review, the following documents (the “Bond Documents”) shall be reviewed for general compliance with covenants and agreements and applicable regulations with respect to each outstanding bond issue:

- (a) the resolution(s) and/or ordinance(s), as applicable, adopted by the governing body of the Issuer authorizing the issuance of its outstanding bonds, together with any documents setting the final rates and terms of such bonds (the “Authorizing Proceedings”),
- (b) the tax documentation associated with each bond issue, which may include some or all of the following (the “Tax Documents”):

- (i) covenants, certifications and expectations regarding Federal tax requirements which are described in the Authorizing Proceedings;
 - (ii) Form 8038 series filed with the Internal Revenue Service;
 - (iii) Forms 8038B, 1097 BTC (if applicable)
 - (iv) tax certificates, tax compliance agreements, tax regulatory agreement or similar documents;
 - (v) covenants, agreements, instructions or memoranda with respect to rebate or private use;
 - (vi) any reports from rebate analysts received as a result of prior compliance review or evaluation efforts; and
 - (vii) any and all other agreements, certificates and documents contained in the transcript associated with the Authorizing Proceedings relating to federal tax matters.
- (c) the Issuer's continuing disclosure obligations, if any, contained in the Authorizing Proceedings or in a separate agreement (the "Continuing Disclosure Obligations"), and
- (d) any communications or other materials received by the Issuer or its counsel, from bond counsel, the underwriter or placement agent or its counsel, the IRS, or any other material correspondence relating to the tax-exempt status of the Issuer's bonds or relating to the Issuer's Continuing Disclosure Obligations.

Use and Timely Expenditure of Bond Proceeds. Expenditure of bond proceeds shall be reviewed by the Compliance Officer to ensure (a) such proceeds are spent for the purpose stated in the Authorizing Proceedings and as described in the Tax Documents and (b) that the proceeds, together with investment earnings on such proceeds, are spent within the timeframes described in the Tax Documents, and (c) that any mandatory redemptions from excess bond proceeds are timely made if required under the Authorizing Proceedings and Tax Documents.

Arbitrage Yield Restrictions and Rebate Matters. The Tax Documents shall be reviewed by the Compliance Officer to ensure compliance with any applicable yield restriction requirements under Section 148(a) of the Internal Revenue Code (the "Code") and timely calculation and payment of any rebate and the filing of any associated returns pursuant to Section 148(f) of the Code. A qualified rebate analyst shall be engaged as appropriate or as may be required under the Tax Documents.

Use of Bond Financed Property. Expectations and covenants contained in the Bond Documents regarding private use shall be reviewed by the Compliance Officer to ensure compliance. Bond-financed properties shall be clearly identified (by mapping or other reasonable means). Prior to execution, the Compliance Officer (and bond counsel, if deemed appropriate by the Compliance Officer) shall review (a) all proposed leases, contracts related to operation or management of bond-financed property, sponsored research agreements, take-or-pay contracts or other agreements or arrangements or proposed uses which have the potential to give any entity any special legal entitlement to the bond-financed property, (b) all proposed agreements which would result in disposal of any bond-financed property, and (c) all proposed uses of bond-financed property which were not anticipated at the time the bonds were issued. Such actions could be prohibited by the Authorizing Proceedings, the Tax Documents or Federal tax law.

Continuing Disclosure. Compliance with the Continuing Disclosure Obligations with respect to each bond issue shall be evaluated (a) to ensure timely compliance with any annual disclosure requirement, and (b) to ensure that any material events have been properly disclosed as required by the Continuing Disclosure Obligation.

Record Keeping. If not otherwise specified in the Bond Documents, all records related to each bond issue shall be kept for the life of the indebtedness associated with such bond issue (including all tax-exempt refundings) plus six (6) years.

Incorporation of Tax Documents. The requirements, agreements and procedures set forth in the Tax Documents, now or hereafter in existence, are hereby incorporated into these procedures by this reference and are adopted as procedures of the Issuer with respect to the series of bonds to which such Tax Documents relate.

Consultation Regarding Questions or Concerns. Any questions or concerns which arise as a result of any review by the Compliance Officer shall be raised by the Compliance Officer with the Issuer's counsel or with bond counsel to determine whether non-compliance exists and what measures should be taken with respect to any non-compliance.

VCAP and Remedial Actions. The Issuer is aware of (a) the Voluntary Closing Agreement Program (known as "VCAP") operated by the Internal Revenue Service which allows issuers under certain circumstances to voluntarily enter into a closing agreement in the event of certain non-compliance with Federal tax requirements and (b) the remedial actions available to issuers of certain bonds under Section 1.141-12 of the Income Tax Regulations for private use of bond financed property which was not expected at the time the bonds were issued.

**ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING**

The undersigned President and Members of the Board of Education of Otoe County School District 0111, hereby acknowledge receipt of advance notice of a meeting of said body and the agenda for such meeting held at _____ p.m. on January 10, 2022, held at _____.

DATED this 10th day of January, 2022.

I hereby certify that _____ was/were absent from the meeting but that, to my personal knowledge, he/she/they received advance notice of the meeting.

Secretary



Mark Fritch <mfritch@nebcityps.org>

quote for Nebraska City

Tabbitha Bierig <Tabbithab@tmstime.com>
To: Mark Fritch <mfritch@nebcityps.org>

Thu, Jan 6, 2022 at 12:58 PM

Hello Mark,

Thank you for your time yesterday, it was a pleasure speaking with you.

[View your quote](#) - Month to Month Contract

[View your quote](#) - (155 Employees)

As discussed, I have provided a new quote for a Month-to-Month contract, based on 15 employees and tmsSupport. Upon board approval, you will be billed monthly from March of 22' through August of 22', we require implementation and training to be paid in full to the amount of (\$3,000). In August of 2022, we will prorate the amount for your fiscal year, then you will be billed for the entire 5-year contract with (155) employees.

I have also included the quote for (155) employees, you will notice I have removed the implementation fee. Will both quotes be signed after the board meeting on Monday?

Please let me know if you have further questions.

Best Regards,

Tabbitha



Tabbitha Bierig

Solution Specialist

Tabbithab@tmstime.com

Office 605.306.5619

}





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tmsTime

tmsSecurity

tmsPay

tmsHR



RECEIVE OUR NEWSLETTER

From: Mark Fritch <mfritch@nebcityps.org>
Sent: Thursday, January 6, 2022 12:50 PM
To: Tabitha Bierig <Tabithab@tmstime.com>
Subject: quote for Nebraska City

Reaching out to see when I will be receiving an updated quote for Nebraska City Public Schools after our conversation yesterday?

Thank You

Mark

--

Mark Fritch
Superintendent
Nebraska City Public Schools
[1700 14th Avenue](#)
Nebraska City, NE [68410](#)
Phone: 402-873-6033



Nebraska City Public Schools - tmsTime Prepared For

Nebraska City Public Schools
Mark Fritch
1700 14th Avenue
, NE 68410-3360

This quote has not been approved.
Please review and sign below.

Quote #: 003'

Prepared By

Tabbitha Bierig
Solution Specialist
Direct: (605) 306-5619
tabbithab@tmstime.com



1. Your Proposal

Download and review your PDF document here:



2. Review Your Options

Your Available Options

tmsTime Annually

Quote Summary	One-Time
<input checked="" type="checkbox"/> tmsTime Annually Subtotal	\$6,580.00
Subtotal	\$6,580.00
Total Amount	\$6,580.00

Update Options

Why TMS?



Why TMS?

Time Management Systems: Making
Most of Your Time & Money

Comments or questions

If you have any comments or questions about this quote, please feel free to contact us here. Your comment will be logged and emailed to tabbithab@tmstime.com

Submit Question / Comment

3. Approval

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

I accept the above conditions

E-Signature

Your Initials:

Your Email Address:

Purchase Order Number:

Sign Here:

X _____

Clear Signature

Please fill out the required fields above and check 'I accept the above conditions'

Accept Order





Nebraska City Public Schools - tmsTime - Month to Month Contract

Quote #: 0031

Prepared For

Nebraska City Public Schools
Mark Fritch
1700 14th Avenue
, NE 68410-3360

This quote has not been approved.
Please review and sign below.

Prepared By

Tabbitha Bierig
Solution Specialist
Direct: (605) 306-5619
tabbithab@tmstime.com



1. Your Proposal

Download and review your PDF document here:



2. Review Your Options

Your Available Options

tmsTime Monthly

One-Time Investment

Quote Summary	One-Time
<input checked="" type="checkbox"/> tmsTime Monthly Subtotal	\$85.00
<input checked="" type="radio"/> One-Time Investment Subtotal	\$3,000.00
Subtotal	\$3,085.00
Total Amount	\$3,085.00

Update Options

3. Approval

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

I accept the above conditions

E-Signature

Your Initials:

Your Email Address:

Purchase Order Number:

Sign Here:

X _____

Clear Signature

Please fill out the required fields above and check 'I accept the above conditions'

Why TMS?



Why TMS?

Time Management Systems: Making
Most of Your Time & Money

Comments or questions

If you have any comments or questions about this quote, please feel free to contact us here. Your comment will be logged and emailed to tabbithab@tmstime.com

Submit Question / Comment

Accept Order



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PowerSchool Group LLC
 150 Parkshore Dr., Folsom, CA 95630
 Quote #: Q-630207 - 4
 Quote Expiration Date: 14-JAN-2022

Prepared By:	Lindsey McCutchan	Customer Contact:	Craig Taylor
Customer Name:	Nebraska City Public Schools	Title:	Director of Curriculum and Instruction
Enrollment:	1,400	Address:	1700 14th Street
Contract Term:	67 Months	City:	Nebraska City
Start Date:	17-JAN-2022	State/Province:	Nebraska
End Date:	31-AUG-2027	Zip Code:	68410
		Phone #:	4028736033

Product Description	Quantity	Unit	Extended Price
Initial Term 17-JAN-2022 - 31-AUG-2027			
License and Subscription Fees			

PowerSchool Enrollment Express	1,400.00	Students	USD 35,175.37
Enrollment Express One Time Discount	1.00	Each	USD -3,698.60
PowerSchool Ecollect Forms	1,400.00	Students	USD 22,612.75
Ecollect One Time Discount	1.00	Each	USD -2,377.68

License and Subscription Totals: **USD 51,711.84**

Professional Services and Setup Fees			
---	--	--	--

PowerSchool Enrollment Express Standard Implementation	1.00	Each	USD 7,100.00
PowerSchool Ecollect Standard Implementation	1.00	Each	USD 4,820.00

Professional Services and Setup Fee Totals: **USD 11,920.00**

Training Services			
--------------------------	--	--	--

Enrollment Express Per Person Per Day Training Remote	1.00	Each	USD 300.00
Ecollect Per Person Per Day Training Remote	1.00	Each	USD 300.00

Training Services Total: **USD 600.00**

Quote Total			
--------------------	--	--	--

Initial Term	17-JAN-2022 - 31-AUG-2027
Payment Total	USD 64,231.84

Annual Ongoing Fees as of 1-SEP-2027 - Fees subject to an annual uplift, which will be reflected on renewal quote			
--	--	--	--

PowerSchool Enrollment Express	1,400.00	Students	USD 6,253.78
PowerSchool Ecollect Forms	1,400.00	Students	USD 4,020.29

Annual Ongoing Fees Total: **USD 10,274.07**

Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. Customer understands the above Annual Ongoing Fees for the next subscription period do not include the annual uplift, which will be applied at the time of renewal. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the main agreement executed between PowerSchool and Customer ("Main Services Agreement"). Any applicable state sales tax has not been added to this quote. Subscription Start and End Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this quote, unless otherwise set forth in the applicable statement of work or Main Services Agreement (e.g., services billed on time and material basis will be invoiced when such services are incurred). Payment shall be due to PowerSchool before or on the due date set forth on the applicable invoice. All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will be expired after 12 months. Treatment of purchase orders are governed as provided in the Main Services Agreement. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: <https://www.powerschool.com/msa/>

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC

Nebraska City Public Schools

Signature:

Signature:



Printed Name: Eric Shander

Printed Name:

Title: Chief Financial Officer

Title:

Date: 29-DEC-2021

Date:

Statement of Work

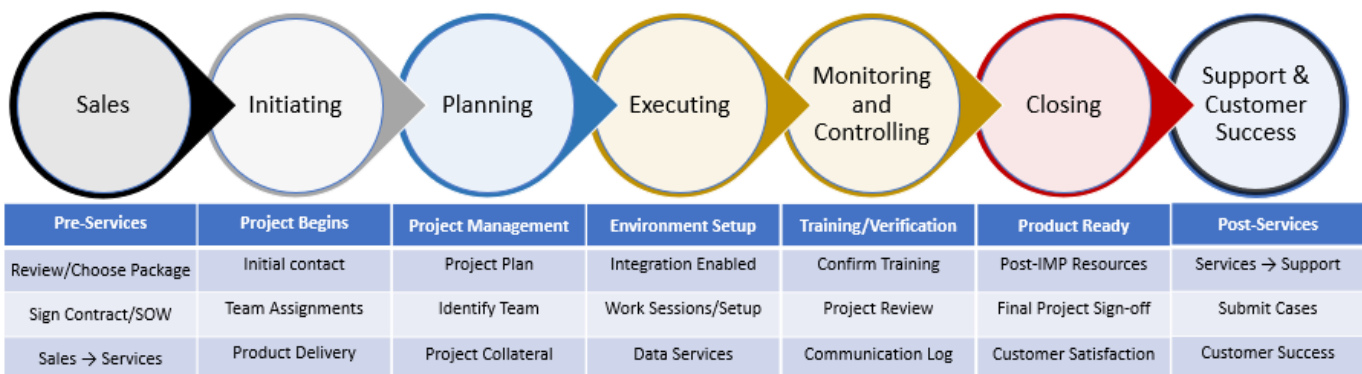
Purpose of Document

The purpose of this Statement of Work (“SOW”) between PowerSchool Group LLC (“PowerSchool”) and Customer (“You”, “Your”) is to outline the process, approach, and completion criteria for each step of the process to implement PowerSchool. This document covers the roles and responsibilities of the PowerSchool Project Manager, Implementation Specialist(s), and Customer in each step of the PowerSchool implementation process, serving as an outline of services PowerSchool is expected to deliver. This SOW calls out specific functional areas of PowerSchool that are covered for implementation services and level of coverage.

Successful implementation of new software requires proven project management and methodology. The timeline will be mutually adapted within a project management tool between PowerSchool and the Customer. PowerSchool provides a comprehensive package of services designed to ensure Your PowerSchool deployment project meets Your unique needs and expectations. Additional training, consulting and customization services can be purchased to help augment additional needs You may have with Your PowerSchool deployment. The delivery of Professional Services contained in this document will be provided remotely. If travel is required, all travel related expenses will be invoiced as incurred.

We will partner with You and be Your liaison to PowerSchool during the implementation. You will have a project team to help you, as a Customer, connect to other PowerSchool services and support, while also providing project planning, communication, project execution, and product specialist consulting. For a successful PowerSchool implementation, it is important that You understand the responsibilities, carve out the time required and keep on pace with the timeline. This will involve gathering information, helping Your team come to agreement on configuration and data standardization, your own product training and monitoring other staff assigned training for completion, adjusting desk level procedures, and planning for go live among several other tasks. The overall steps included in a project are outlined below.

This Statement of Work is subject to the terms and conditions of the current master agreement between the parties and any associated policies, pursuant to which PowerSchool has licensed the PowerSchool application to the Customer.



Released January 2021

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

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General Assumptions

1. Implementation services will be delivered remotely unless onsite services are purchased separately.
2. Client is to provide a data extract to PowerSchool in accordance with Tiered Service package selected.
3. Implementation timeline is stated within the Planning Phase, extending the timeline may require the customer to purchase additional services.
4. Implementation services are completed when delivered and the deliverable acceptance procedure is complete.
5. Services identified are for PowerSchool start-up and do not include customizations, including integration layouts, document templates, reports, etc. Additional services are available and can be purchased for items out of the scope of implementation (see Project Change Control and Escalation Change Procedure section of this document).
6. Customer will adhere to the active PowerSchool Cancellation Policy. “Services Cancellation: Licensee shall pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Licensee’s request.”
7. Customer must identify a designated Customer project lead before the project kick-off meeting. The Customer project lead will be responsible for delivering all sections of the “Customer Responsibilities” included in the SOW in a complete manner within the project timeline.
8. The designated Customer project lead should be an employee of the organization implementing PowerSchool. Customers that hire third-party organizations to act on the behalf of the Customer for implementation may be required to sign a waiver form provided by PowerSchool, indicating that the third-party organization is authorized to act on the Customer’s behalf when interacting with PowerSchool. The Customer will be responsible for maintaining proper communication channels with third party organizations hired by the Customer.
9. All sign offs must be done by an employee and designated signatory of the Customer. Third party entities engaged by the Customer are not acceptable signatories for any project sign offs.
10. The PowerSchool Project Manager and/or Application Specialist will guide Customer to available procedures, guidelines, standards, reference materials and system/application documentation.
11. Implementation Services is assuming the product will be deployed as-is, items outside of Scope of Work must go through the change control procedures (see Project Change Control and Escalation Procedure in this document).

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Deliverables Acceptance Procedure

Deliverables Acceptance

This Statement of Work outlines PowerSchool deliverables for each phase of the implementation project in the PowerSchool Objections and Completion Criteria sections. Each deliverable will be reviewed and accepted in accordance with the following procedure:

- Deliverable will be submitted or delivered to the Customer project lead or designated Customer team member. It is the Customer project lead's responsibility to review and accept deliverable as complete.
- Within six (6) business days of completion of the project the Customer project lead will either accept the final deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response from the Customer project lead is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- The PowerSchool implementation specialist will consider the Customer's objections within the context of PowerSchool's obligations as stated within this Statement of Work. Revisions agreed to by PowerSchool will be applied at which time the deliverables will be reviewed within six (6) business days and the Customer project lead either will accept the deliverables or provide the PowerSchool implementation specialist a written list of objections. If no response is received within six (6) business days, then the deliverables will be deemed accepted, unless the Customer requests an extension.
- Customer objections that are not agreed to by PowerSchool will be managed in accordance with the Project Change Control Procedure described below. If resolution is required to a conflict arising from Customer's objection to a deliverable, the Customer and PowerSchool will follow the Escalation Procedure described below.
- All deliverables required to be delivered hereunder are considered to be owned by PowerSchool with unlimited internal use by the Customer, unless otherwise noted.

Released January 2021

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Project Change Control and Escalation Procedure

Project Change Control

The following process will be followed if additional services to this Statement of Work are required or desired.

- A Project Change Request (PCR) will be the vehicle for communicating change. The PCR must describe the change, rationale for the change and the effect the change will have on the project.
- The designated Customer project lead will review the proposed change and recommend it for further investigation or reject it. A PCR must be signed by the authorized Customer project lead to authorize quote for additional services. If the Customer accepts additional services and charges, a change to the original purchase order or new purchase order is required. Change to this Statement of Work through additional addendum will authorize additional scope and work.
- A written Change Authorization and/or PCR must be signed by authorized representatives from both parties to authorize implementation of the investigated changes. Until a change is agreed upon in writing, both parties will continue to act in accordance with the latest agreed version of the SOW.

Customer Escalation Procedure

The following procedure will be followed if resolution is required for a conflict arising during the

- **Level 1:** Customer project lead will notify PowerSchool Project Manager via email with details of escalation.
- **Level 2:** If the PowerSchool Project Manager cannot provide resolution or path to resolution five (5) business days from receipt of level 1 escalation email, the Customer project lead will notify PowerSchool manager via email to – pmleadership@powerschool.com
- **Level 3:** If the concern remains unresolved after Level 2 intervention, resolution will be addressed in accordance with Project Change Control Procedure or termination of this SOW under the terms of the Contract.

During any resolution, PowerSchool agrees to provide services related to items not in dispute, to the extent practicable, pending resolution of the concern. The Customer agrees to pay invoices per the Contract, as rendered.

Enrollment Express Standard Statement of Work

Initiating (Pre-requisites before Planning)

PowerSchool Responsibilities

- Send welcome email with Statement of Work and intake survey
- Request Maintenance Access to PowerSchool SIS
- Request Enablement of Custom Web Page Management
- Conduct provisioning steps
- Identify PowerSchool Project Team
 - Project Manager
 - Application Specialist
- Create supporting project collateral

Customer Responsibilities

- Complete intake survey
- Grant PowerSchool Maintenance Access
- Enable Custom Web Page Management
- Conduct script run, if self-hosted
- Identify Customer Project Team
 - Project Manager
 - Subject Matter Expert(s)
- Review Statement of Work

Completion Criteria

This activity will be considered complete when:

- Customer completes intake survey and reviews Statement of Work

Planning

PowerSchool Responsibilities

- Schedule and conduct a Kickoff Meeting
 - The Standard Model is fifty (50) calendar days from the date of the kick-off meeting
- Provide an overview of the implementation process
- Schedule implementation milestones and define project timeline
- Update Project Planner to include implementation timing and resources
- Schedule regular status calls, as needed

Customer Responsibilities

- Attend Kickoff Meeting and all subsequent required meetings
- Confirm access to the online Project Planner
- Review and confirm configuration information pertinent to implementation

Released October 2020

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

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- Manage customer business process change throughout the project
- Review training materials and training scheduling process

Completion Criteria

This activity will be considered complete when:

- The Kickoff Meeting is completed
- The Project Planner is updated based on discussed timelines
- Customer provides forms to Project Manager and Implementation Consultant

Executing

PowerSchool Responsibilities

- Conduct an initial analysis of any pertinent existing solution materials to determine architecture of solution(s)
- Produce draft solution(s) using materials provided
- Schedule and conduct Solution Proposal Meeting
- Capture details to further build solution(s) to meet specifications
- Complete build of final solution materials
- Assign and conduct Product Overview specific to product solution
- Provide overview and guidance on mapping of solution

Enrollment Express Standard includes up to 10 hours of form configuration

Customer Responsibilities

- Attend Solution Proposal Meeting
- Coordinate with Project Manager and Implementation Consultant to communicate details to further build solution(s) to meet specifications
- Complete Pre-Registration Portal Survey
- Complete data mapping Confirm completion of solution build
- Determine a launch plan

Completion Criteria

This activity will be considered complete when:

- The Solution Proposal Meeting is completed
- Solution build is confirmed completed
- Launch plan is discussed and determined

Released October 2020

Document Owner: PowerSchool Group LLC, Product Deployment Solutions

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Monitoring & Controlling

PowerSchool Responsibilities

Ensure solution is functional and adheres to best practices by performing standard quality assurance and testing procedures. *Enrollment Express Standard includes up to 1 hour of end-to-end testing*

Customer Responsibilities

- Perform user acceptance testing on solution to ensure all elements are in place and ready for launch:
 - Form Content
 - Form and Field Structure
 - Form Field Requirements
 - Form Logic
 - Record Approval Process
 - Record Delivery to SIS

Completion Criteria

- Requisite testing has been completed by PowerSchool
- The Customer has completed end-to-end user acceptance testing within five (5) business days of notification of readiness for testing
- User acceptance testing signoff is received

Closing

PowerSchool Responsibilities

- Review and finalize any remaining project deliverables
- Introduce Customer to support contact methods
- Provide final project sign off to Customer
- Provide Technical Contacts for Customer Confirmation

Customer Responsibilities

- Review completed project deliverables.
- Understand support contact methods
- Complete final project signoff
- Confirm/Provide Additional Technical Contacts
- Complete Customer Satisfaction Survey

Completion Criteria

This activity will be considered complete when:

- Customer provides final project signoff
- Confirmation of Technical Contacts

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eCollect Standard Statement of Work

Initiating

PowerSchool Responsibilities

- Send welcome email with Statement of Work and intake survey
- Request Maintenance Access to PowerSchool SIS
- Request Enablement of Custom Web Page Management
- Conduct provisioning steps
- Identify PowerSchool Project Team
 - Project Manager
 - Application Specialist
- Create supporting project collateral

Customer Responsibilities

- Complete intake survey
- Grant PowerSchool Maintenance Access
- Enable Custom Web Page Management
- Conduct script run, if self-hosted
- Identify PowerSchool Project Team
 - Project Manager
 - Subject Matter Expert(s)

Completion Criteria

This activity will be considered complete when:

- Customer completes intake survey and reviews statement of work.

Planning

PowerSchool Responsibilities

- Schedule and conduct a Kickoff Meeting
- Provide an overview of the implementation process
- Schedule implementation milestones and define project timeline
- Update Project Planner to include implementation timing and resources
- Schedule regular status calls, as needed

Customer Responsibilities

- Attend Kickoff Meeting and all subsequent required meetings
- Confirm access to the online Project Planner
- Review and confirm configuration information pertinent to implementation

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- Manage customer business process change throughout the project
- Review training materials and training scheduling process

Completion Criteria

This activity will be considered complete when:

- The Kickoff Meeting is completed
- The Project Planner is updated based on discussed timelines
- Customer provides forms to Project Manager and Implementation Consultant

Executing

PowerSchool Responsibilities

- Conduct an initial analysis of any pertinent existing solution materials to determine architecture of solution(s)
- Produce draft solution(s) using materials provided
- Schedule and conduct Solution Proposal Meeting
- Capture details to further build solution(s) to meet specifications
- Complete build of final solution materials
- Assign and conduct Product Overview specific to product solution
- Present end-to-end solution delivery of solution(s) Provide overview and guidance on mapping of solution

Ecollect Standard includes up to 6 hours of form configuration

Customer Responsibilities

- Attend Solution proposal meeting
- Coordinate with Project Manager and Implementation Consultant to communicate details to further build solution(s) to meet specifications
- Complete data mapping Confirm completion of solution build
- Determine a launch plan

Completion Criteria

This activity will be considered complete when:

- The Solution Proposal Meeting is completed
- Solution build is confirmed completed
- Launch plan is discussed and determined

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Monitoring

PowerSchool Responsibilities

- Ensure solution is functional and adheres to best practices by performing standard quality assurance and testing procedures
Ecollect Standard includes up to 1 hour of end-to-end testing

Customer Responsibilities

- Perform user acceptance testing on solution to ensure all elements are in place and ready for launch:
 - Form Content
 - Form and Field Structure
 - Form Field Requirements
 - Form Logic
 - Record Approval Process
 - Record Delivery to SIS

Completion Criteria

This activity will be considered complete when:

- Requisite testing has been completed by PowerSchool
- The Customer has completed end-to-end user acceptance testing within five (5) business days of notification of readiness for testing
- User acceptance testing signoff is received

Closing

PowerSchool Responsibilities

- Review and finalize any remaining project deliverables
- Introduce Customer to support contact methods
- Provide final project sign off to Customer
- Provide Technical Contacts for Customer Confirmation

Customer Responsibilities

- Review completed project deliverables.
- Understand support contact methods
- Complete final project signoff
- Confirm/Provide Additional Technical Contacts
- Complete Customer Satisfaction Survey

Completion Criteria

This activity will be considered complete when:

- Customer provides final project signoff
- Confirmation of Technical Contacts

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2022-2023 Certificated Teacher Negotiated Contract changes

Increase of \$850 on base to \$36,525. The Board shall provide EHA Blue Cross Blue Shield Health and dental insurance., PPO \$1200 with Alternative Networks, or HSA \$3800 Deductible with Alternative Networks.

~~Article VI; Leaves; Sick Leave – If Teachers have sick leave days left at the end of the year from the current year credit of 10 days paid sick leave, they will receive a stipend (in July) based on:~~

- ~~a. 0-2 sick days used in a school year – Stipend of \$500~~
 - ~~b. 3-5 sick days used in a school year – Stipend of \$250~~
 - ~~c. 6 or more sick days used in a school year – No stipend~~
 - ~~d. Unused sick days move into individual sick leave bank (limit 60)~~
- ~~(updated 2019-2020)~~

Change One Act Coach Position on the Addendum Schedule to Category 6.

Add Head Girls Wrestling Coach on the Addendum Schedule Category 1.

Add Assistant Girls Wrestling Coach on the Addendum Schedule Category 3.